

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

Hearing Date: December 17, 2013
Hearing Time: 10:00 a.m.

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	:	
In re	:	Chapter 11
	:	
RESIDENTIAL CAPITAL, LLC,	:	Case No. 12-12020 (MG)
	:	
Debtors.	:	Jointly Administered
	:	
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**OMNIBUS OBJECTION OF THE UNITED STATES TRUSTEE
REGARDING FEE APPLICATIONS FOR FOURTH
INTERIM AWARDS OF COMPENSATION AND
REIMBURSEMENT OF OUT-OF-POCKET EXPENSES**

WILLIAM K. HARRINGTON
UNITED STATES TRUSTEE, REGION 2

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TO: THE HONORABLE MARTIN GLENN,
UNITED STATES BANKRUPTCY JUDGE:

William K. Harrington, the United States Trustee for Region 2 (the “United States Trustee”), respectfully submits this omnibus objection (the “Objection”) to the fourth interim fee applications¹ (the “Applications”) of the retained professionals (the “Retained Professionals”) seeking awards of interim compensation and reimbursement of out-of-pocket expenses for the periods set forth below (the “Fee Period”):²

Name	Retained As	Period	Fees	Expenses	UST Proposed Fee/Expense Reduction
Bradley Arant Boult Cummings LLP (“Bradley Arant”), ECF Doc. No. 5838.	Debtors’ Special Litigation and Compliance Counsel	5/1/2013 to 8/31/2013	\$724,297.96	\$71,408.27	\$24,215.29
Bryan Cave LLP (“Bryan Cave”), ECF Doc. No. 5826.	Debtors’ Ordinary Course Professional	5/1/2013 to 6/30/2013	\$285,783.50	\$4,913.67	\$4,913.67
Carpenter Lipps & Leland LLP (“Carpenter Lipps”), ECF Doc. No. 5801.	Debtors’ Special Litigation Counsel	5/1/2013 to 8/31/2013	\$832,475.50	\$402,651.28	\$13,970.97
Centerview Partners LLC (“Centerview”), ECF Doc. No.	Debtors’ Investment Banker	5/1/2013 to 8/31/2013	\$1,200,000.00	\$3,878.62	\$2,647.58

¹ The following applicants are also seeking approval of their final fees and expenses: Chadbourne & Parke LLP, ECF Doc. No. 5849; Arthur J. Gonzalez, ECF Doc. No. 5850; Hudson Cook, LLP, ECF Doc. No. 5980; Leonard, Street and Deinard P.A., ECF Doc. No. 5844; Mesirow Financial Consulting, LLC, ECF Doc. No. 5848; Pepper Hamilton LLP, ECF Doc. No. 5819; and Wolf Halderstein Adler Freeman & Herz LLP; ECF Doc. No. 5846.

² The United States Trustee has no objection to the following fee applications for this Fee Period: Coherent Economics, LLC, ECF Doc. No. 5852; Arthur J. Gonzalez, ECF Doc. No. 5850; JF Morrow, ECF Doc. No. 5866; Leonard, Street and Deinard P.A., ECF Doc. No. 5844; San Marino Business Partners LLC, ECF Doc. No. 5862; and Wolf Halderstein Adler Freeman & Herz LLP; ECF Doc. No. 5846. With the exception of the professionals seeking approval at this time of their final fees and expenses noted above in Footnote 1, the United States Trustee expressly reserves all rights to raise any and all objections in connection with the hearing on approval of final fee applications.

5830.					
Curtis, Mallet-Prevost, Colt & Mosle LLP (Curtis Mallet”), ECF Doc. No. 5825.	Debtors’ Conflicts Counsel	5/1/2013 to 8/31/2013	\$3,456,395.50	\$15,169.08	\$18,971.00
Deloitte & Touche LLP (“Deloitte”), ECF Doc. No. 5831.	Debtors’ Independent Auditor	5/1/2013 to 8/31/2013	\$134,692.15	\$0.00	\$9,229.50
Dorsey & Whitney LLP (“Dorsey”), ECF Doc. No. 5793.	Debtors’ Special Securitization and Investigatory Counsel	5/1/2013 to 8/31/2013	\$122,807.70	\$1,376.97	\$8,756.00
Ernst & Young, LLP (“Ernst & Young”), ECF Doc. Nos. 5818 & 5840.	Debtors’ Tax Advisor	5/1/2013 to 8/31/2013	\$849,954.25	\$35,273.37	\$3,040.00
Fortace LLC (“Fortace”), ECF Doc. No. 5833.	Debtors’ Consultant	1/1/2013 to 8/31/13	\$238,597.50	\$150,000.00	\$211,340.00
FTI Consulting, Inc. (“FTI”), ECF Doc. No. 5853.	Debtors’ Financial Advisor	5/1/2013 to 8/31/2013	\$4,342,805.00	\$130,547.97	\$402,323.56
Hudson Cook, LLP (“Hudson Cook”), ECF Doc. No. 5980.	Debtors’ Special	5/1/2013 to 6/30/2013	\$219,318.00	\$0.00	\$108,602.00
KPMG LLP (“KPMG”), ECF Doc. No. 5835.	Debtors’ Tax Compliance Professionals and Information Technology Advisors	5/1/2013 to 8/31/2013	\$91,133.00	\$0.00	\$67,276.50
Locke Lord LLP (“Locke Lord”), ECF Doc. No. 5796.	Debtors’ Litigation Counsel	5/1/2013 to 8/31/2013	\$222,492.30	\$3,805.60	\$5,067.00
Mercer (US) Inc. (“Mercer”), ECF Doc. No. 5832.	Debtors’ Compensation Consultant	5/1/2013 to 8/31/2013	\$449.40	\$5,647.91	\$6,067.30

Morrison Cohen LLP (“Morrison Cohen”), ECF Doc. No. 5841.	Attorneys for the Independent Directors	5/1/2013 to 8/31/2013	\$1,231,368.50	\$36,075.45	\$124,215.13
Morrison & Foerster LLP (“Morrison Foerster”), ECF Doc. No. 5839.	Debtors’ Bankruptcy Counsel	5/1/2013 to 8/31/2013	\$21,653,139.30	\$551,388.56	\$972,902.77
Orrick, Herrington & Sutcliffe LLP (“Orrick”), ECF Doc. No. 5811.	Debtors’ Special Securitization Transactional and Litigation Counsel	5/1/2013 to 8/31/2013	\$145,104.28	\$668.50	\$34,558.12
Pepper Hamilton LLP (“Pepper Hamilton”), ECF Doc. No. 5819.	Debtors’ Special Foreclosure Review Counsel	5/1/2013 to 8/31/2013	\$1,164,392.25	\$14,973.79	\$329,417.08
Perkins Coie LLP (“Perkins Coie”), ECF No. 5836.	Debtors’ Special Insurance Coverage Counsel	5/1/2013 to 8/31/2013	\$901,482.00	\$13,055.76	\$10,924.17
Severson & Werson, P.C. (“Severson”), ECF Doc. No. 5815.	Debtors’ Special California Litigation Counsel	5/1/2013 to 8/31/2013	\$271,728.85	\$21,965.03	\$30,375.25
AlixPartners, LLP (“AlixPartners”), ECF Doc. No. 5858.	Committee’s Financial Advisor	5/1/2013 to 8/31/2013	\$2,156,280.50	\$1,309.41	\$597,537.00
Coherent Economics, LLC, ECF Doc. No. 5852.	Committee’s Consultant	5/1/2013 to 8/31/2013	\$52,735.00	\$0.00	\$0.00
Epiq Bankruptcy Solutions, LLC (“Epiq”), ECF Doc. No. 5857.	Committee’s Information Agent	5/1/2013 to 8/31/2013	\$29,092.70	\$8,697.64	\$12,515.61
JF Morrow, ECF Doc. No. 5866.	Committee’s Consultant	5/1/2013 to 8/31/2013	\$7,520.00	\$0.00	\$0.00
Kramer Levin Naftalis & Frankel LLP (“Kramer Levin”), ECF Doc. No. 5867.	Committee’s Bankruptcy Counsel	5/1/2013 to 8/31/2013	\$11,386,709.50	\$412,285.71	\$530,731.50

Moelis & Company LLC (“Moelis”), ECF Doc. No. 5856.	Committee’s Investment Banker	5/1/2013 to 8/31/2013	\$1,200,000.00	\$20,364.50	\$20,364.50
Pachulski Stang Ziehl & Jones LLP (“Pachulski Stang”), ECF Doc. No. 5814.	Committee’s Co-Counsel	5/1/2013 to 8/31/2013	\$2,322,386.50	\$28,182.74	\$65,664.82
San Marino Business Partners LLC, ECF Doc. No. 5862.	Committee’s Consultant	5/1/2013 to 8/31/2013	\$16,424.00	\$36.66	\$0.00
Silverman Acampora LLP (“Silverman”), ECF Docket No. 5809.	Committee’s Special Counsel	5/1/2013 to 8/31/2013	\$422,933.50	\$2,821.54	\$95,359.00
Wilmer Cutler Pickering Hale and Dorr LLP (“Wilmer Hale”), ECF Doc. No. 5859.	Committee’s Special Regulatory Counsel	5/1/2013 to 8/31/2013	\$246,850.00	\$831.53	\$38,294.50
Arthur J. Gonzalez, ECF Doc. No. 5850.	Examiner	5/1/2013 to 5/31/2013	\$45,750.00	\$0.00	\$0.00
Chadbourn & Parke LLP (“Chadbourn”), ECF Doc. No. 5849.	Examiner’s Counsel	5/31/2013 to 10/31/2013	\$2,728,057.50	\$814,712.64	\$639,178.39
Leonard, Street and Deinard P.A., ECF Doc. No. 5844.	Examiner’s Special Minnesota Counsel	5/1/2013 to 5/31/2013	\$11,897.00	\$1,865.00	\$0.00
Mesirow Financial Consulting, LLC (“Mesirow”), ECF Doc. No. 5848.	Examiner’s Financial Advisor	5/1/2013 to 8/31/2013	\$2,878,304.00	\$37,246.00	\$300,431.88
Wolf Halderstein Adler Freeman & Herz LLP, ECF Doc. No. 5846.	Examiner’s Conflicts Counsel	5/1/2013 to 8/31/2013	\$0.00	\$0.00	\$0.00
		Total	\$61,593,357.14	\$2,791,153.20	

The United States Trustee submits this Objection to the Applications in the amounts sought for the reasons set forth below.³

I. JURISDICTION, VENUE, AND STATUTORY PREDICATE

1. The Court has jurisdiction over these matters pursuant to 28 U.S.C. §§ 157 and 1334. This is a core proceeding pursuant to 28 U.S.C. § 157(b). Venue is proper pursuant to 28 U.S.C. § 1408.

2. The statutory predicates are Sections 330 and 331 of title 11, of the United States Code (the “Bankruptcy Code”). These matters were initiated pursuant to Rule 2016 of the Federal Rules of Bankruptcy Procedure, Rule 2016-1 of the Local Bankruptcy Rules for the Southern District of New York, Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases (the “General Order M-447”), and the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330 (the “UST Guidelines,” together with General Order M-447, the “Guidelines”).

II. FACTUAL BACKGROUND

A. General Background

3. On May 14, 2012, Residential Capital, LLC and certain of its direct and indirect subsidiaries (collectively, the “Debtors”) each filed petitions for relief under Chapter 11 of the Bankruptcy Code. ECF Doc. No. 1.

4. On May 16, 2012, pursuant to Section 1102 of the Bankruptcy Code, the United States Trustee appointed an Official Committee of Unsecured Creditors (the “Committee”) in these cases. ECF Doc. No. 102.

³ Counsel to the United States Trustee will confer with any applicant that seeks to resolve the objections prior to the December 17, 2013 hearing.

5. On July 3, 2012, the Court entered an order approving the United States Trustee's appointment of Arthur J. Gonzalez, Esq. as the Chapter 11 Examiner in these cases. ECF Doc. No. 674.

6. On May 13, 2013, the Examiner filed his report under seal. ECF Doc. No. 3698.

7. On September 24, 2013, the Court entered an order discharging the Examiner of his duties. ECF Doc. No. 5187.

8. On August 23, 2013, the Court entered an order approving the Disclosure Statement. ECF Doc. No. 4809. The confirmation hearing is scheduled for December 11, 2013.

9. The Debtors currently are operating their businesses and managing their affairs pursuant to Sections 1107 and 1108 of the Bankruptcy Code.

10. As of the date hereof, the Debtors are current with the filing of their monthly operating reports and the payment of their United States Trustee Quarterly Fees.

B. Monthly Compensation and Ordinary Course Professional Orders

11. By Order entered July 17, 2012, the Court approved procedures for monthly compensation and reimbursement of out-of-pocket expenses (the "Monthly Compensation Order"). ECF Doc. No. 797. Under the Monthly Compensation Order, the Retained Professionals may be paid 80 percent of fees incurred and 100 percent of expenses on a monthly basis. Id.

12. By Order entered on July 17, 2012, the Court approved procedures for the employment of professionals utilized in the ordinary course (the "OCP Order"). ECF Doc. No. 799. On February 7, 2013, the Court approved amended procedures under the OCP Order, which do not require an ordinary course professional to file a fee application provided that the

professional's compensation does not exceed \$75,000 per month or \$1 million during the pendency of the case. ECF Doc. No. 2858.

C. Previous Fee and Expense Awards

13. On December 28, 2012, the Court entered the order approving the first interim fees of the Retained Professionals for the period of May 14, 2012 to August 31, 2012. ECF Doc. No. 2530. After reductions requested by the United States Trustee, the Court allowed combined fees of \$53,745,185.05 and combined expenses of \$2,163,072.16. Id.

14. On April 29, 2013, the Court entered the order approving the second interim fees of the Retained Professionals for the period of September 1, 2012 to December 31, 2012. ECF Doc. No. 3556. After reductions requested by the United States Trustee, the Court allowed combined fees of \$96,232,017.38 and combined expenses of \$3,402,568.01. Id.

15. On September 25, 2013 and December 2, 2013, the Court entered orders approving the third interim fees of the Retained Professionals for the period of January 31, 2013 to April 30, 2013. ECF Doc. Nos. 5205 and 5974. After reductions requested by the United States Trustee, the Court allowed combined fees of \$114,749,916.94 and combined expenses of \$4,402,047.30. ECF Doc. Nos. 5205 and 5974.

16. If the Court awards the full fees and expenses of the Retained Professionals for the Fourth Interim Fee Period, the fees and expenses from May 14, 2012 to August 31, 2013 of these cases total \$339,079,317.18. See ECF Doc. Nos. 2530, 3556, 5205, and 5974.

III. LEGAL STANDARDS

A. Reasonableness

17. Bankruptcy Code Section 330(a)(1) provides that:

After notice to the parties in interest and the United States trustee and a hearing, and subject to sections 326, 328, and 329, the court may award to a trustee . . . an examiner . . . or a professional person employed under section 327 or 1103 –

- (A) reasonable compensation for actual, necessary services rendered by the trustee, examiner, . . . professional person, or attorney and by any paraprofessional person employed by any such person; and
- (B) reimbursement for actual, necessary expenses.

11 U.S.C. § 330(a)(1)(A) and (B).

18. To determine reasonableness, Section 330(a)(3) instructs that:

the court shall consider the nature, the extent, and the value of such services, taking into account all relevant factors, including –

- a. the time spent on such services;
- b. the rates charged for such services;
- c. whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this title;
- d. whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;
- e. with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the bankruptcy field; and
- f. whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title.

11 U.S.C. § 330(a)(3). To determine “reasonable compensation,” bankruptcy courts in this district are guided by, among other things, the Guidelines. See In re Value City Holdings, Inc., 436 B.R. 300, 305 (Bankr. S.D.N.Y. 2010) (“In addition to conforming to the requirements of the Bankruptcy Code, requests for professional compensation must also conform with the

Bankruptcy Rules, UST Fee Guidelines and the SDNY Guidelines.”) (footnotes omitted); In re Brous, 370 B.R. 563, 569, n.8. (Bankr. S.D.N.Y. 2007) (adopting the UST Guidelines).

19. Section 330 requires the applicant to establish both reasonableness and benefit to the estate from the professional’s services. In re Lederman Enter., Inc., 997 F.2d 1321, 1323 (10th Cir. 1993). To be compensable, the professional’s services must have been necessary and beneficial to the estate or its creditors. In re Engel, 124 F.3d 567, 573 (3d Cir. 1997).

20. Each applicant bears the burden of proving the reasonableness of its fees and expenses sought. Zeisler & Zeisler, P.C. v. Prudential Ins. Co. (In re JLM, Inc.), 210 B.R. 19, 24 (2d Cir. B.A.P. 1997); Value City, 436 B.R. at 305; In re CCT Commc’ns, Inc., No. 07–10210 (SMB), 2010 WL 3386947, at *4 (Bankr. S.D.N.Y. Aug. 24, 2010); In re Northwest Airlines Corp., 382 B.R. 632, 645 (Bankr. S.D.N.Y. 2008) (citations omitted); In re Keene Corp., 205 B.R. 690, 695 (Bankr. S.D.N.Y. 1997). To satisfy its burden, an applicant must justify its charges with detailed, specific, itemized documentation. In re Baker, 374 B.R. 489, 494 (Bankr. E.D.N.Y. 2007); In re Bennett Funding Grp., 213 B.R. 234, 244 (Bankr. N.D.N.Y. 1997).

21. If an applicant fails to sustain its burden on reasonableness, a court may properly deny the application for compensation. In re Beverly Mfg. Corp., 841 F.2d 365, 371 (11th Cir. 1988). Similarly, a court may reduce a professional’s fees or expenses when they are disproportionate to the benefit to the estate, even if it already has approved the professional’s retention under Sections 327 and 328 of the Bankruptcy Code. In re Taxman Clothing Co., 49 F.3d 310, 316 (7th Cir. 1995); Zolfo, Cooper & Co. v. Sunbeam-Oster Co., Inc., 50 F.3d 253, 262–63 (3d Cir. 1995) (affirming lower court’s denial of improperly documented and inadequately detailed expenses).

22. The Court has an independent burden to review fee applications “lest overreaching . . . professionals drain [the estate] of wealth which by right should inure to the benefit of unsecured creditors.” Keene Corp., 205 B.R. at 695 (quoting In re Busy Beaver Bldg. Ctrs., Inc., 19 F.3d 833, 844 (3d Cir. 1994)); CCT, 2010 WL 3386947, at *4; Value City, 436 B.R. at 305. Accordingly, courts serve a vitally important gate-keeping role in enforcing the Code’s requirements that only reasonable fees be approved and paid as well as maintaining public confidence in the bankruptcy system itself. In re Temple Retirement Cmty., Inc., 97 B.R. 333, 337 (Bankr. W.D. Tex. 1989). “[T]he judiciary should retain control of fees, given the sensitivities they generate and the need to promote public confidence in the system.” In re Child World, Inc., 185 B.R. 14, 17 (Bankr. S.D.N.Y. 1995).

B. Vague Time Entries

23. In addition, time entries may not be vague. The Retained Professionals have the burden of proving the reasonableness of their fee requests; accordingly, they must provide specific and detailed time records. To that end, the UST Guidelines require:

Time entries for telephone calls, letters, and other communications should give sufficient detail to identify the parties to and the nature of the communication. Time entries for court hearings and conferences should identify the subject of the hearing or conference.

See UST Guidelines at (b)(4)(v).

24. In order to enable the Court to determine whether a professional’s time spent on a task is reasonable, time entries must be specific and the records must clearly identify each discrete task billed. Baker, 374 B.R. at 495 (“The records must be detailed enough to enable a Court to determine whether the attorneys are claiming compensation for hours that are ‘redundant, excessive, or otherwise unnecessary.’”); see also Bennett Funding, 213 B.R. at 244 (“In cases where the time entry is too vague or insufficient to allow for a fair evaluation of the

work done and the reasonableness and necessity for such work, the court should disallow compensation for such services.”). Such vague entries “make a fair evaluation of the work done and the reasonableness and necessity for the work extremely difficult, if not impossible.” In re Hudson, 364 B.R. 875, 880 (Bankr. N.D.N.Y. 2007).

25. Instead of embarking on a treasure hunt to determine what services were performed on a specific date, the time entries submitted should allow the Court and a reviewer to determine “the legal issues involved, the difficulties of the issues, and the resolution or results obtained.” Id. References to telephone calls that do not make clear who the call was with or the subject matter discussed, preparation of memoranda of law that do not indicate the legal issues involved, email communications without a description of the substance of the communications and the recipients of such communications, and the review of documents without providing a description of the document reviewed are all examples of vague time entries that make a fair evaluation of the work done and its reasonableness impossible. See id.; CCT, 2010 WL 3386947, at *7 (disallowing time entries referring to telephone calls and emails without identifying the subject matter of the call or email, referring to preparation of draft letters without identifying the subject matter, and referring to vague description such as “work on fee application” or “attention to Vlahos’s request”); In re Fibermark, Inc., 349 B.R. 385, 396–97 (Bankr. D. Vt. 2006); In re Hirsch, No. 1–02–17966–DEM, 2008 WL 5234057, at *7 (Bankr. E.D.N.Y. Dec. 11, 2009) (“Entries that contain such vague characterization of the services performed as ‘meeting with,’ ‘conversations with,’ ‘review materials or docket,’ and ‘draft correspondence to’ fail to adequately describe the services provided and are routinely disallowed.”).

C. Overhead and Other Administrative Activities

26. When determining whether requested fees are reasonable, courts consider, among other things, the professional's expertise or skills. See, e.g., Fibermark, 349 B.R. at 396–97 (“The Court specifically considers where the task at hand could have been performed competently by a less experienced professional at a lower cost to the estate. Whether it is reasonable for a certain professional to complete a task is to be determined by the level and skill reasonably required for the task.”).

27. Accordingly, many courts have taken the position that tasks that are clerical in nature and that are appropriate for office staff, which is considered part of a professional's overhead, may not be billed to the estate. Id. (concluding that non-compensable administrative activities include tasks such as “mailing or delivering papers; photocopying; word processing, including but not limited to creating templates, adding pages to various stipulations, formatting, creating spreadsheets, scanning and saving files into the firm's computer system, creating and revising charts, inserting case numbers into orders and printing documents; organizing files; maintaining an internal calendar; checking for docket updates; updating a master service list; creating, organizing, and indexing binders; pulling precedent pleadings requested by an attorney; and making travel arrangements”); see also Hudson, 364 B.R. at 881 (holding that photocopying, organizing documents, and assembling exhibits constituted clerical tasks included in the firm's overhead); In re Dimas, LLC, 357 B.R. 563, 577 (Bankr. N.D. Cal. 2006) (disallowing services performed by professionals which were clerical in nature, such as indexing, organizing and copying documents, conducting PACER searches to locate an order or other pleading, uploading pleadings to CM-ECF, and filing pleadings); In re Market Resources Dev., 320 B.R. 841, 846 (Bankr. E.D. Va. 2004) (concluding that tasks such as sending documents, delivering documents,

printing, and copying were non-compensable overhead); In re Joseph Charles & Assocs., Inc., 295 B.R. 399, 401 (Bankr. S.D. Fla. 2003) (holding that a paraprofessional's serving and filing of an objection fell within the purview of clerical duties which were non-compensable).

28. Word processing is also "a clerical service regardless of who performs it." Bennett Funding, 213 B.R. at 428; UST Guidelines at 4(b)(5)(vii). As an overhead expense, word processing cannot be billed to the client. Moreover, time spent by a firm's library staff is considered overhead. See In re Almacs, Inc., 178 B.R. 598, 606 (Bankr. D. R.I. 1995) (noting that debtor's counsel use of librarian was "overhead" and was not properly charged to the estate); In re First Software Corp., 79 B.R. 108, 123 (Bankr. D. Mass. 1987) (disallowing part of the compensation for research performed by a librarian). A court should therefore deny fees associated with clerical tasks.

D. Preparation of Fee Applications

29. While the United States Trustee acknowledges the allowance of a reasonable amount of time for fee application preparation under the Bankruptcy Code, the fees related to such task should be limited to the preparation of the actual fee application, and should not encompass the review and correction of bills and response to the United States Trustee inquiries or objections raised with respect to the fee applications. Said differently, the Bankruptcy Code does not give professionals carte blanche to charge debtors' estates for unreasonable fees to prepare fee applications. As a court in In re Computer Learning Centers, Inc., held:

This does not mean that every aspect of preparing a fee application is compensable . . . portions of the billing process common to billing both bankruptcy clients and non-bankruptcy clients are not compensable under §330 because they are part of the professional's overhead. They are not separately charged to non-bankruptcy clients and no additional effort is required to complete them for a bankruptcy client. For example, maintaining time records does not require additional effort. Lawyers and accountants maintain the same time records in a non-bankruptcy matter as in bankruptcy matters. Nor do lawyers or

accountants charge for preparing their bills. Bills must be prepared in non-bankruptcy matters as well as bankruptcy matters. There may be some additional effort in putting the time records into the format required by the court. For example, the court requires time records to be maintained chronologically by task. While this may sometimes differ from the format of a non-bankruptcy bill, the additional effort is not generally significant if the records are initially properly set-up. Time records are almost universally maintained on computers with software that shows multiple formats, one of which will usually satisfy the bankruptcy requirements. “A computer billing package used by a professional that does not retrieve information in a format compatible with bankruptcy requirements and requires revisions to rectify the inadequacies, is not a deficiency the estate should pay for.” This is especially true for professionals who regularly practice in this court and regularly prepare fee applications. Only those aspects of preparing a bankruptcy fee application that require additional-not merely different-efforts are compensable under §330(a)(6).

285 B.R. 191, 219–20 (Bankr. E.D. Va. 2002) (citations omitted); see also In re Mesa Air Grp. Inc., 449 B.R. 441, 445 (Bankr. S.D.N.Y. 2011) (quoting CCT, 2010 WL 3386947, at *9)

(“[T]he review and editing of time records – as opposed to fee applications – is not compensable.”). Accordingly, billing a debtor’s estate for time spent reviewing the firm’s time entries to ensure compliance with the guidelines imposed by case law, the Court, and the United States Trustee as well as handling administrative matters in connection with billing for the engagement should not be compensable.

E. “Lumping” or Block Billing

30. According to the UST Guidelines, billing records must clearly identify each discrete task billed, indicate the date the task was performed, the precise amount of time spent (not to be billed in increments greater than one-tenth of an hour), who performed the task, the level of experience, and that person’s hourly rate. See UST Guidelines at (b)(4)(v). Moreover, the UST Guidelines provide that “[s]ervices should be noted in detail and not combined or ‘lumped’ together, with each service showing a separate time entry.” Id. The UST Guidelines

only permit “lumping” where the aggregate time does not exceed a half-hour. Id.; see also General Order M-447 at (A)(4)(c)(iii) (same).

31. Recording multiple tasks as one billing entry, typically referred to as “block billing” or “lumping,” is routinely disallowed as it makes it exceedingly difficult to determine the reasonableness of the time spent on each of the individual tasks performed. See Baker, 374 B.R. at 494 (citations omitted) (“A professional is required to bill each task separately. That way, a Court can scrutinize the reasonableness of the time expended and counsel is not tempted to inflate the actual time spent and group multiple tasks together hoping to camouflage the true length of an individual task.”). As a result of “lumping” time, the “timekeeper fails to sustain [his] burden of providing that [his] fees are reasonable.” Brous, 370 B.R. at 576. Consequently, courts summarily will disallow time for discrete legal services merged together in a fee application. See, e.g., Baker, 374 B.R. at 496 (deducting 20% from the requested fees for improper block billing); see also In re M. Fabrikant & Sons, Inc., Case No. 06-12737 (SMB) (Bankr. S.D.N.Y. Jan. 13, 2009) (Memorandum Decision Regarding Applications for Professional Fees and Reimbursement of Expenses) (Docket No. 926) (allowing only 30 minutes for each “lumped” entry, irrespective of the aggregate time billed for that entry); CCT, 2010 WL 3386947 at *7 (allowing only 30 minutes of time for lumped entries).

F. Actual and Necessary Expenses

32. Under Section 330(a)(1)(B), only documented expenses that are actual and necessary are reimbursable. 11 U.S.C. § 330(a)(1)(B). Professionals must “furnish enough specificity for the Court to establish whether a given expense was both actual and necessary.” In re Korea Chosun Daily Times, Inc., 337 B.R. 758, 769 (Bankr. E.D.N.Y. 2005) (quoting In re S.T.N. Enters., Inc., 70 B.R. 823, 834 (Bankr. D. Vt. 1987)). Expenses are “actual” if they are

incurred and not based on a formula or pro rata calculation. Bennett Funding, 213 B.R. at 398. Expenses are “necessary” if they were “reasonably needed to accomplish proper representation of the client.” In re Am. Preferred Prescription, Inc., 218 B.R. 680, 686–87 (Bankr. E.D.N.Y. 1998).

33. With respect to photocopying charges, General Order M-447, however, provide as follows: “Photocopying shall be reimbursable at the lesser of \$.10 or cost.” General Order M-447 at F(2) (emphasis added).

G. Interim Compensation

34. Interim compensation to professionals, as reflected in Section 331, finds its origins in the equity powers of the bankruptcy court. In re Barron, 73 B.R. 812, 814 (Bankr. S.D. Cal. 1987). Therefore, the Bankruptcy Court has broad discretion in the course of examining and awarding interim fee applications. Id.

35. In particular, “whether interim allowances are awarded, and in what amounts, [are] questions left by Congress to the sound discretion of the bankruptcy court.” Id. Because the pending Applications are interim in nature, the timing of any payments is also within the parameters of the Court’s discretion. Id. Furthermore, courts have discretion to defer ruling on any or all of the Applications, until the time for final applications is proper. In re ACT Mfg., Inc., 281 B.R. 468, 474 (Bankr. D. Mass. 2002).

36. Section 331 incorporates the requirements of 11 U.S.C. § 330, and the standards are the same for interim and final awards of compensation. See Bennett Funding, 213 B.R. at 244. At the interim fee stage, “there is [no] legal entitlement to payment prior to the final fee award.” Child World, 185 B.R. at 17. Section 331 “is permissive, nothing in that provision requires a court to grant an application for interim compensation.” Id. Thus, the statute

“authorizes the award of interim compensation, but does not mandate it.” In re First Hartford Corp., 23 B.R. 729, 732 (Bankr. S.D.N.Y. 1982); see also Barron, 73 B.R. at 814 (noting that Congressional intent underlying Section 331 “was only to give officers of the estate an opportunity to apply for reimbursement.”) (emphasis in original).

H. Certification

37. Pursuant to General Order M-447, each fee application filed after February 5, 2013 must include a certification from a “Certifying Professional” that:

(a) the Certifying Professional has read the application; (b) to the best of the Certifying Professional’s knowledge, information and belief formed after reasonable inquiry, the fees and disbursements sought fall within these Amended Guidelines, except as specifically noted in the certification and described in the fee application; (c) except to the extent that fees or disbursements are prohibited by these Amended Guidelines, the fees and disbursements sought are billed at rates and in accordance with practices customarily employed by the applicant and generally accepted by the applicant’s clients; and (d) in providing a reimbursable service, the applicant does not make a profit on the service, whether the service is performed by the applicant in-house or through a third party.

General Order M-447 at B(1).

IV. OBJECTIONS

A. Debtors’ Professionals

1. Bradley Arant

Bradley Arant seeks the allowance of fees aggregating \$724,297.96 and reimbursement of expenses aggregating \$71,408.27 for the Fee Period. The United States Trustee objects to the allowance of \$19,312.79 in fees and \$2,902.51 in expenses for the reasons set forth below.

Transitory Timekeepers

The United States Trustee has identified time entries by twenty (20) Bradley Arant attorney timekeepers that billed fewer than five hours during this Fee Period. See Bradley Arant Fee Application, Ex. D. The transitory nature of these services raises the question of the extent

of the value these timekeepers provided to the estate. See In re Jefsaba, 172 B.R. 786, 801 (Bankr. E.D. Pa. 1994) (“It is inappropriate for each new addition to the team to bill for time spent reviewing the file or otherwise familiarizing him or herself with the matter.”). Absent further information regarding the necessity for the very brief appearances by these timekeepers, and the concomitant learning curve attendant to their transitory duties, the Court should disallow \$9,432.89 related to services rendered by transitory timekeepers.

Vague or Lumped Time Entries

Bradley Arant’s application includes a number of impermissibly vague or lumped time entries. Annexed hereto as Exhibit A is a copy of Bradley Arant’s time records marked with the annotations “V” or “L” to highlight the non-compliant, vague or lumped time entries. The vague or lumped time entries identified in Exhibit A total \$8,260. As a result of the lumped time entries, the United States Trustee requests that the Court reduce the fee for those services by \$8,260.

Duplicate Entries

Bradley Arant’s time records contain multiple, apparently duplicated, entries. Attached as Exhibit A is a copy of Bradley Arant’s time records marked with the designation “D” to highlight the duplicated entries. The United States Trustee requests that the Court reduce the fees by \$1,619, which is the total amount attributable to the duplicate entries.⁴

Travel Expenses to New York

Bradley Arant seeks reimbursement of \$2,902.51 for expenses related to travel to New York City for meetings. At the September 11, 2013 hearing, the Court indicated that travel expenses by attorneys traveling to New York City are overhead and are therefore not

⁴ Several of the duplicated entries in Bradley Arant’s time records also bear the designation “V.” These entries have not been included in the proposed reduction sought for vague or lumped time.

compensable. See Hr'g Tr. 50:13-19 (Sept. 11, 2013). Consistent with this presumptive rule, the United States Trustee requests that the Court reduce the requested reimbursement in the amount of \$2,902.51.

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2. Bryan Cave

Bryan Cave seeks the allowance of fees aggregating \$285,783.50 and reimbursement of expenses aggregating \$4,913.67 for the Fee Period. The United States Trustee objects to the allowance of \$4,913.67 in expenses for the reasons set forth below.

Travel Expenses to New York

Bryan Cave seeks reimbursement of \$4,913.67 for expenses related to travel to New York City. Consistent with the Court's rulings with respect to charges for travel to New York City, the United States Trustee requests that the Court reduce these expenses in the amount of \$4,913.67. See Hr'g Tr. 50:13-19 (Sept. 11, 2013).

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3. Carpenter Lipps

Carpenter Lipps seeks the allowance of fees aggregating \$832,475.50 and reimbursement of expenses aggregating \$402,651.28 for the Fee Period. The United States Trustee objects to the allowance of \$13,970.97 in expenses for the reasons set forth below.

Travel Expenses to New York

Carpenter Lipps seeks reimbursement of \$13,970.97 for expenses related to travel to New York City for meetings, depositions, and hearings. Consistent with the Court's rulings with respect to charges for travel to New York City, the United States Trustee requests that the Court reduce these expenses in the amount of \$13,970.97. See Hr'g Tr. 50:13-19 (Sept. 11, 2013).

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4. Centerview

Centerview seeks the allowance of fees aggregating \$1,200,000 and reimbursement of out-of-pocket expenses aggregating \$3,878.62 for the Fee Period. The United States Trustee objects to the allowance of \$2,647.58 in expenses for the reasons set forth below.

Transportation and Meal Expenses

Centerview seeks reimbursement of \$2,647.58 for transportation and meal expenses incurred in this Fee Period. The United States Trustee has cross-referenced the expenses for May 2013 with the corresponding time entries and found that in certain instances Centerview's professionals did not work on this case despite charging a meal or car service on a particular date. One example of this occurred on May 10, 2013, when one professional with the initials "J.M." charged \$19.64 for a meal and \$12 for a car service but had no corresponding time entries. The United States Trustee requests that Centerview eliminate all meal and transportation expenses that fail to comply with the Court's presumptive rule that requires a professional to work at least four hours on the case to justify a meal or car service expense for the corresponding day. See Hr'g Tr. 51:17-25 to 52:1-14 (Sept. 11, 2013). In the absence of such action, the United States Trustee requests that the Court reduce Centerview's expense reimbursement by \$2,647.58.

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5. Curtis Mallet

Curtis Mallet seeks the allowance of fees aggregating \$3,456,395.50 and reimbursement of expenses aggregating \$15,169.08 for the Fee Period. The United States Trustee objects to the allowance of \$18,971 in fees for the reasons set forth below.

Transitory Timekeepers

The United States Trustee has identified time entries by one (1) timekeeper that billed fewer than five hours during the Fee Period.⁵ Absent a satisfactory explanation for the necessity of this transitory timekeeper, the United States Trustee requests that the Court reduce Curtis Mallet's compensation by \$935.

Vague or Lumped Time Entries

Curtis Mallet's application includes multiple vague or lumped entries. Annexed hereto as Exhibit B is a copy of Curtis Mallet's time records marked with the designation "V" or "L" to reflect the impermissibly vague or lumped time records. The objectionable time entries aggregate approximately \$10,700. Accordingly, the United States Trustee requests that the Court reduce Curtis Mallet's fees for those services by \$10,700.

Review and Revision of Time Records

Curtis Mallet requests \$33,171.50 for 85.7 hours under the project category "Curtis Retention/Billing/Fee Applications." The fees under this category represent less than one percent of the overall fee request. A review of the time records indicates that Curtis Mallet personnel expended a significant amount of time under this project category reviewing and revising monthly fee statements. Annexed hereto as Exhibit B is a copy of Curtis Mallet's time records marked with the designation "F" to identify those time entries that relate to the impermissible review and revision of billing invoices. See CCT, 2010 WL 3386947, at *9

⁵ The timekeeper at issue is J.D. Mize.

(reviewing and editing time records is not compensable). Therefore, the United States Trustee requests that the Court reduce Curtis Mallet's compensation in this project category by \$7,211.

Miscellaneous Time Entry Issue

A time entry on May 17, 2013 appears to contain a mathematical error in which .4 hours of time was inadvertently billed at .6 hours. The fees should be reduced in the amount of \$125 to address the mathematical error.

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6. Deloitte

Deloitte seeks the allowance of fees aggregating \$134,692.15 for the Fee Period. The United States Trustee objects to the allowance of \$9,229.50 in fees for the reasons set forth below.

Transitory Timekeepers

The United States Trustee has identified time entries by nine (9) timekeepers that billed fewer than five hours during the Fee Period. Specifically, nine professionals with the business titles Partner, Director, Consultant, Senior Consultant, Senior Manager, and Manager billed fewer than five hours during this Fee Period.⁶ Absent a satisfactory explanation for the necessity of these timekeepers, the United States Trustee requests that the Court reduce Deloitte's compensation by \$5,334.50.

Review and Revision of Time Records

Deloitte requests \$8,073 for 39.4 hours under the project category "Preparation of Fee Applications." The fees under this category represent 6.46 percent of the overall fee request for the Fee Period, after the \$1,500 voluntary reduction taken by Deloitte in connection with this category. A review of the time records indicates that Deloitte personnel expended a significant amount of time under this project category on reviewing and revising monthly fee statements. Attached hereto as Exhibit C is a copy of Deloitte's time records marked with the letter "R" to highlight the time entries that involved the impermissible review and revision of billing invoices. See CCT, 2010 WL 3386947, at *9 (reviewing and editing time records is not compensable). The marked time entries aggregate \$5,395 in fees. In light of the foregoing, the United States

⁶ The Deloitte timekeepers at issue are: T. Kozlowski; E. Wang; M. Zayas; B. Harrison; D. Poisson; R. Soehnel; F. Dudek; J.E. Alaba; and O. Rayes.

Trustee requests that the Court reduce the fees under this project category by \$5,395 less the \$1,500 voluntary reduction already taken by Deloitte, resulting in a further reduction of \$3,895.

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7. Dorsey

Dorsey seeks an allowance of fees aggregating \$122,807.70 and reimbursement of expenses aggregating \$1,376.97 for the Fee Period.⁷ The United States Trustee objects to the allowance of \$8,756 in fees for the reasons set forth below.

Transitory Timekeepers

The United States Trustee has identified five (5) timekeepers that billed fewer than five hours during the Fee Period.⁸ Absent further explanation for the necessity of these transitory timekeepers, the United States Trustee requests that the Court reduce Dorsey's compensation by \$1,188.90.

Vague or Lumped Time Entries

Dorsey's application includes multiple vague entries. Annexed hereto as Exhibit D is a copy of Dorsey's time records marked with the designation "V" to reflect the impermissibly vague time records. The objectionable time entries aggregate approximately \$7,567.10. Accordingly, the United States Trustee requests that the Court reduce Dorsey's fees for those services by \$7,567.10.

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⁷ Dorsey's fees reflect a ten percent discount. Dorsey Fee Application at n.4.

⁸ The Dorsey individuals at issue are S. Heim; S. McIvor; M. Clark; G. Salvo; and B. McGarry.

8. Ernst & Young

Ernst & Young seeks an allowance of fees aggregating \$849,954.25 and reimbursement of expenses aggregating \$35,273.37 for the Fee Period. The United States Trustee objects to the allowance of \$3,040 in fees for the reason set forth below.

Charges for Interns

Under the project category, “Fee Applications,” Ernst and Young seeks compensation in the amount of \$42,240. Of this amount, the United States Trustee objects to \$3,040 because Ernst & Young billed 12.4 hours for the time of two interns. See ACT Mfg., 281 B.R. at 485 (disallowing “time spent by non-paid interns, summer associates, and staff whose salaries can ordinarily be viewed as part of a firm’s overhead compensated via the rates of the firm's professionals and paraprofessionals.”); In re Bank of New England Corp., 134 B.R. 450, 455–56 (Bankr. D. Mass. 1991) (disallowing charges by interns and summer associates); In re de Weldon, 176 B.R. 665, 667 (Bankr. D.R.I. 1995) (same). Accordingly, the United States Trustee requests that the Court reduce Ernst and Young’s compensation under this project category by \$3,040.

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9. Fortace

Fortace seeks an allowance of fees aggregating \$238,597.50 and reimbursement of expenses aggregating \$150,000 for the Fee Period. The United States Trustee objects to the allowance of \$61,340 in fees and reimbursement of \$150,000 in expenses for the reasons set forth below.

Duplicate Time Entries

Fortace's time records include significant instances of duplicate time entries. Specifically, between January 1 and January 31, 2013, various timekeepers charged \$61,340, representing 306.7 hours, with the following duplicate entry: "QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population." Annexed hereto as Exhibit E is a copy of Fortace's time records marked with the annotation "D" to highlight the duplicate time entries.

At the hearing on the second interim application held on April 11, 2013, the Court noted the following with respect to Fortace's duplicative time entries:

THE COURT: I'm going to approve the fees as revised, pursuant to the agreement of the U.S. Trustee. I would note that there were many vague or inadequate time entries, and many of which were identical for each day. For instance, for each workday in September, Frank Sillman charged many hours "researching and drafting supplemental expert declaration including the trust-level expected lifetime loss model process and other related topics." Other partners wrote essentially identical descriptions for their daily activities. In the Court's view, the descriptions were inadequate; more detail is required. I am going to approve the application as modified pursuant to the agreement with the U.S. Trustee.

Hr'g Tr. 35:1-12 (April 11, 2013). Therefore, as a result of the duplicate time entries in Fortace's current fee application, the United States Trustee requests that the Court reduce the fees by \$61,340.

Illumination Asset Management Expense

Fortace seeks reimbursement of \$150,000 for expenses incurred in employing Illumination Asset Management (“Illumination”). In support of these expenditures, Fortace has attached an invoice from Illumination dated February 20, 2013, indicating that Fortace owes Illumination \$150,000 for providing “Modeling and Analytical Services.” The United States Trustee objects to the above amount because Fortace has not provided adequate information that justifies a reimbursement for Illumination’s expenses. Moreover, in its previous two fee applications, Fortace had sought \$115,400 and \$13,800, respectively, for expenses associated with the employment of WestPAT LLC (“WestPAT”). WestPAT had invoiced Fortace for “[l]oss projection, analysis, and consultation for RESCAP Trusts,” and “Estimated Lifetime Loss Model Expenses.” Fortace has failed to adequately explain whether Illumination has replaced WestPAT as a vendor, and if so, why Illumination appears to charge more for substantially similar services.

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10. FTI

FTI seeks an allowance of fees aggregating \$4,342,805 and reimbursement of expenses aggregating \$130,547.97 for the Fee Period. The United States Trustee objects to the allowance of \$298,799.61 in fees and reimbursement of \$103,523.95 in expenses for the reasons set forth below.

Fee Application Preparation

FTI seeks compensation of \$184,222.50 under the project category “24 Fee Application Process.” The amount sought under this project category represents 3.8 percent of the \$4,756,189.50 in fees charged by FTI during this Fee Period. Although this percentage falls within the range identified in this Court’s previous rulings with respect to fee application costs, that percentage has been adjusted when the total fees are either very small or very large. See Mesa Air, 449 B.R. at 445 (finding that 3–5% of the total fees sought for preparing fee application is a “useful metric,” and 8% in that case was “too high”).

There are a substantial number of time entries under the “Fee Application Process” project category that appear to include impermissible review and editing of time entries. A review of the time records indicates that FTI personnel expended a significant amount of time under this project category on reviewing and revising monthly fee statements. Attached hereto as Exhibit F is a copy of FTI’s time records marked with the letter “R” (totaling \$79,345) to highlight the time entries that involved the impermissible review and revision of billing invoices. See CCT, 2010 WL 3386947, at *9 (reviewing and editing time records is not compensable). Accordingly, taking into consideration the impermissible time entries included in the Fee Application Process category, as well as the size of FTI’s fee application for this Fee Period, the United States Trustee suggests that the appropriate fee application percentage should be one

percent (\$47,561.90). Based on the foregoing one percent, the United States Trustee requests that the Court reduce FTI's fee request under this project category by \$136,660.61.

Alternatively, the United States Trustee requests that the Court reduce FTI's compensation by \$79,345, representing the time entries that involved the impermissible review and revision of billing invoices.

Travel Related Fees

FTI seeks compensation of \$107,202.50 under the project category "25 Travel," representing 50 percent of the actual time incurred. See FTI Fee Application, p. 50, ¶ 109. The majority of the travel related time was incurred for travel by out-of-state FTI employees traveling to New York City. The New York City travel and lodging related expenses should be included as part of FTI's overhead. Accordingly, the United States Trustee requests that the Court reduce FTI's travel related fees by \$107,202, except to the extent that FTI establishes that the travel related time was not incurred for travel to New York City.

Charges for Summer Associates

FTI seeks compensation in the amount of \$49,980 for the time of five (5) "Summer Associates." The United States Trustee objects to the full amount of such fees because such fees are recruitment expenses that should be included in the firm's overhead. See ACT Mfg., 281 B.R. at 485 (disallowing "time spent by non-paid interns, summer associates, and staff whose salaries can ordinarily be viewed as part of a firm's overhead compensated via the rates of the firm's professionals and paraprofessionals."); Bank of New England Corp., 134 B.R. at 455–56 (disallowing charges by interns and summer associates); Weldon, 176 B.R. at 667 (same). Accordingly, the United States Trustee requests that the Court reduce FTI's compensation under this project category by \$49,980.

Transitory Timekeepers

The United States Trustee has identified time entries by four (4) Directors and three (3) Senior Consultants that billed fewer than five (5) hours during this Fee Period. See FTI Fee Application, pp. 4-5. Absent satisfactory explanation for the necessity of these timekeepers, the United States Trustee requests that the Court reduce FTI's compensation by \$4,957.

Travel and Lodging Expenses

The United States Trustee objects to the request by FTI for reimbursement of travel, lodging and other travel related expenses in the amount of \$103,523.95 incurred by FTI timekeepers residing outside the New York metropolitan area as set forth in the table below. Expenses of FTI timekeepers who reside outside of the New York metropolitan area, and who travel to New York City and stay at New York City hotels to perform services on behalf of the Debtors, are required to treat such travel and lodging expenses as part of the firm's overhead. Accordingly, the request for reimbursement of expenses in the amount of \$103,523 should be disallowed as overhead expenses. Consistent with its burdens, while certain of the travel and lodging expenses may have been to client locations, FTI must calculate the exact amount of such permissible expenses to receive any reduction in the amount of the disallowed overhead expenses.

Timekeeper	Expense Amount
Ronald F. Greenspan	\$1,679.00
Kamila Kairoullina	\$2,750.47
William J. Nolan	\$21,836.18
Mark A. Renzi	\$26,831.15
Michael J. Talarico	\$27,809.89
Brett Witherell	\$22,617.26
Expense Total	\$103,523.95

11. Hudson Cook

Hudson Cook seeks the allowance of fees aggregating \$219,318 for the Fee Period. The United States Trustee objects to the allowance of \$108,602 in fees for the reasons set forth below.⁹

Vague or Duplicate Time Entries

Certain time records of Hudson Cook are vague, lumped, or duplicative, and therefore fail to comply with the standard provided under case law within this District, General Order M-447, and the UST Guidelines. With respect to vague entries, by way of examples only, professionals charged for the following time entries: (1) on June 5, 2013, a charge of \$3,999, representing 9.3 hours, for “Michigan – Foreclosure review borrower remediation” and; (2) on June 27, 2013, a charge of \$2,411.50, representing 5.3 hours, for “Work on BK standing file reviews.” Further, with respect to duplicate time entries, Hudson Cook personnel used certain phrases throughout the Fee Period such as “Reviewed, analyzed, and responded to ownership observations” (34 times, with a similar phrase) and “Reviewed bankruptcy docket to determine the duration of the stay period and any modifications to the stay for assigned files” (19 times). In certain instances, the time entries were both vague and duplicative. Annexed hereto as Exhibit G is a copy of time records marked with the annotations “V,” or “D” to highlight the vague or duplicative time entries. The time entries in question total \$108,602. Accordingly, the United States Trustee requests that the Court reduce the fees for those services by \$108,602.

⁹ Hudson Cook filed its fee application on December 2, 2013, which was two weeks after the date required by the “Notice of Hearing and Deadlines Regarding Interim Applications for Allowance of Compensation and Reimbursement of Expenses for the Period Between May 1, 2013 and August 31, 2013,” ECF Doc. No. 5450. This reduced the United States Trustee’s review time from three weeks to one week.

12. KPMG

KPMG seeks the allowance of fees aggregating \$91,133 for the Fee Period. The United States Trustee objects to the allowance of \$67,276.50 in fees for the reasons set forth below.

Duplicate Entries

Under the project categories “Tax Compliance Services – REMIC” and “Tax Compliance Services – Quarterly Projected Excess Inclusion Income,” KPMG seeks a combined amount in fees of \$87,125. Of this amount, the United States Trustee objects to \$67,276.50 because the time entries contain numerous duplicate time entries as depicted on the chart below.

Name	Date	Description	Hours	Amount
Peng, Jiacheng	2-May-13	Continue to review and revise unsupported Premium and Discount amounts for various trusts.	1.0	\$ 240.00
Peng, Jiacheng	7-May-13	Continue to review and revise unsupported Premium and Discount amounts for various trusts.	2.0	\$ 480.00
Peng, Jiacheng	8-May-13	Continue to review and revise unsupported Premium and Discount amounts for various trusts.	2.0	\$ 480.00
Peng, Jiacheng	9-May-13	Continue to review and revise unsupported Premium and Discount amounts for various trusts.	2.0	\$ 480.00
Peng, Jiacheng	16-May-13	Continue to prepare collateral and bond information cash flow query update for system for various trusts.	1.0	\$ 240.00
Peng, Jiacheng	17-May-13	Continue to review and revise unsupported Premium and Discount amounts for various trusts.	1.0	\$ 240.00
Peng, Jiacheng	20-May-13	Continue to review and revise unsupported Premium and Discount amounts for various trusts.	1.0	\$ 240.00
Peng, Jiacheng	21-May-13	Continue to prepare collateral and bond information cash flow query update for system for various trusts.	1.0	\$ 240.00
Peng, Jiacheng	22-May-13	Continue to prepare collateral and bond information cash flow query update for system for various trusts.	1.0	\$ 240.00
Peng, Jiacheng	23-May-13	Continue to review and revise unsupported Premium and Discount amounts for various trusts.	1.0	\$ 240.00
Peng, Jiacheng	28-May-13	Continue to review and revise unsupported Premium and Discount amounts for various trusts.	1.0	\$ 240.00
Peng, Jiacheng	29-May-13	Continue to prepare collateral and bond information cash flow query update for system for various trusts.	1.0	\$ 240.00
Izuagie, Arno I.	16-Jul-13	Director's review and approval of Quarterly return work papers, schedules, discount / premium factors, schedule Q Incomes, balance sheet and Income Statements for various trusts.	2.0	\$ 870.00
Izuagie, Arno I.	18-Jul-13	Director's review and approval of Quarterly return work papers, schedules, discount / premium factors, schedule Q Incomes, balance sheet and Income Statements for various trusts.	2.0	\$ 870.00
Cole, Olayanju O.	18-Jul-13	Validation of Collateral Balance, Adjusted Issued Price, Collateral Call amount, Inducement Fee and Residual Analysis for 6 trusts.	3.0	\$ 720.00
Cole, Olayanju O.	19-Jul-13	Validation of Collateral Balance, Adjusted Issued Price, Collateral Call amount, Inducement Fee and Residual Analysis for 6 trusts.	3.0	\$ 720.00

Izuagie, Arno I.	23-Jul-13	Director's review and approval of Quarterly return work papers, schedules, discount / premium factors, schedule Q Incomes, balance sheet and Income Statements for various trusts.	1.0	\$ 435.00
Izuagie, Arno I.	23-Jul-13	Director's review and approval of Quarterly return work papers, schedules, discount / premium factors, schedule Q Incomes, balance sheet and Income Statements for various trusts.	3.0	\$ 1,305.00
Izuagie, Arno I.	24-Jul-13	Director's review of schedule Q Incomes, and Capital Statements to determine inducement fee for various trusts.	1.0	\$ 435.00
Izuagie, Arno I.	24-Jul-13	Director's review of schedule Q Incomes, and Capital Statements to determine inducement fee for various trusts.	3.0	\$ 1,305.00
Izuagie, Arno I.	26-Jul-13	Director's review of schedule Q Incomes, and Capital Statements to determine inducement fee for various trusts.	3.0	\$ 1,305.00
Izuagie, Arno I.	26-Jul-13	Director's review of schedule Q Incomes, and Capital Statements to determine inducement fee for various trusts.	3.0	\$ 1,305.00
Izuagie, Arno I.	29-Jul-13	Director's review of schedule Q Incomes, and Capital Statements to determine inducement fee for various trusts.	2.0	\$ 870.00
Izuagie, Arno I.	29-Jul-13	Director's review of schedule Q Incomes, and Capital Statements to determine inducement fee for various trusts.	3.0	\$ 1,305.00
Izuagie, Arno I.	30-Jul-13	Director's review of schedule Q Incomes, and Capital Statements to determine inducement fee for various trusts.	1.0	\$ 435.00
Izuagie, Arno I.	30-Jul-13	Director's review of schedule Q Incomes, and Capital Statements to determine inducement fee for various trusts.	3.0	\$ 1,305.00
Ali, Amjad	31-Jul-13	Validation of Capital Accounts, Collateral Balances, Adjusted Issued Price and Collateral call periods, and Inducement Fee calculations for 5 trusts.	2.9	\$ 696.00
Izuagie, Arno I.	31-Jul-13	Director's review of schedule Q Incomes, and Capital Statements to determine inducement fee for various trusts.	3.0	\$ 1,305.00
Ali, Amjad	31-Jul-13	Validation of Capital Accounts, Collateral Balances, Adjusted Issued Price and Collateral call periods, and Inducement Fee calculations for 5 trusts.	3.3	\$ 792.00
Izuagie, Arno I.	10-May-13	Director's review and approval of Quarterly return work papers, schedules, discount / premium factors, schedule Q Incomes, balance sheet and Income Statements for various trusts.	1.0	\$ 435.00
Izuagie, Arno I.	13-May-13	Director's review and approval of Quarterly return work papers, schedules, discount / premium factors, schedule Q Incomes, balance sheet and Income Statements for various trusts.	2.0	\$ 870.00
Izuagie, Arno I.	14-May-13	Director's review and approval of Quarterly return work papers, schedules, discount / premium factors, schedule Q Incomes, balance sheet and Income Statements for various trusts.	2.0	\$ 870.00
Izuagie, Arno I.	15-May-13	Director's review and approval of Quarterly return work papers, schedules, discount / premium factors, schedule Q Incomes, balance sheet and Income Statements for various trusts.	3.0	\$ 1,305.00
Izuagie, Arno I.	11-Jun-13	Director's review and approval of Quarterly return work papers, schedules, discount / premium factors, schedule Q Incomes, balance sheet and Income Statements for various trusts.	1.0	\$ 435.00
Cole, Olayanju O.	11-Jun-13	Calculation and preparation of Quarterly Projected Excess Inclusion Income, reports and residual analysis for 6 trusts.	3.0	\$ 720.00
Cole, Olayanju O.	12-Jun-13	Calculation and preparation of Quarterly Projected Excess Inclusion Income, reports and residual analysis for 6 trusts.	3.0	\$ 720.00
Cole, Olayanju O.	12-Jun-13	Calculation and preparation of Quarterly Projected Excess Inclusion Income, reports and residual analysis for 6 trusts.	3.0	\$720.00
Izuagie, Arno I.	13-Jun-13	Director's review and approval of Quarterly return work papers, schedules, discount / premium factors, schedule Q Incomes, balance sheet and Income Statements for various trusts.	2.0	\$870.00

Izuagie, Arno I.	14-Jun-13	Director's review and approval of Quarterly return work papers, schedules, discount / premium factors, schedule Q Incomes, balance sheet and Income Statements for various trusts.	2.0	\$870.00
Cole, Olayanju O.	17-Jun-13	Calculation and preparation of Quarterly Projected Excess Inclusion Income, reports and residual analysis for 4 trusts.	2.0	\$480.00
Izuagie, Arno I.	17-Jun-13	Director's review schedule Q Incomes, and Capital Statements with to determine inducement fee for various trusts.	2.0	\$ 870.00
Izuagie, Arno I.	17-Jun-13	Director's review of schedule Q Incomes and Capital Statements to determine inducement fee for various trusts.	2.0	\$870.00
Cole, Olayanju O.	17-Jun-13	Calculation and preparation of Quarterly Projected Excess Inclusion Income, reports and residual analysis for 6 trusts.	3.0	\$720.00
Cole, Olayanju O.	17-Jun-13	Calculation and preparation of Quarterly Projected Excess Inclusion Income, reports and residual analysis for 6 trusts.	3.0	\$720.00
Izuagie, Arno I.	18-Jun-13	Director's review schedule Q Incomes, and Capital Statements with to determine inducement fee for various trusts.	2.0	\$ 870.00
Izuagie, Arno I.	18-Jun-13	Director's review schedule Q Incomes, and Capital Statements with to determine inducement fee for various trusts.	2.0	\$870.00
Izuagie, Arno I.	19-Jun-13	Director's review schedule Q Incomes, and Capital Statements with to determine inducement fee for various trusts.	2.0	\$870.00
Izuagie, Arno I.	24-Jun-13	Director's review schedule Q Incomes, and Capital Statements with to determine inducement fee for various trusts.	1.5	\$652.50
Izuagie, Arno I.	28-Jun-13	Director's review schedule Q Incomes, and Capital Statements with to determine inducement fee for various trusts.	1.0	\$ 435.00
Cole, Olayanju O.	1-Aug-13	Calculation of Residual Quarterly Projected Excess Inclusion Income and Preparation of Reports (Residual Analysis) for 5 trusts.	2.0	\$ 480.00
Ali, Amjad	1-Aug-13	Calculation of Residual Quarterly Projected Excess Inclusion Income and Preparation of Reports (Residual Analysis) for 5 trusts.	2.0	\$480.00
Cole, Olayanju O.	1-Aug-13	Calculation of Residual Quarterly Projected Excess Inclusion Income and Preparation of Reports (Residual Analysis) for 6 trusts.	3.0	\$720.00
Cole, Olayanju O.	1-Aug-13	Calculation of Residual Quarterly Projected Excess Inclusion Income and Preparation of Reports (Residual Analysis) for 6 trusts.	3.0	\$720.00
Ali, Amjad	1-Aug-13	Calculation of Residual Quarterly Projected Excess Inclusion Income and Preparation of Reports (Residual Analysis) for 6 trusts.	3.0	\$720.00
Ali, Amjad	2-Aug-13	Calculation of Residual Quarterly Projected Excess Inclusion Income and Preparation of Reports (Residual Analysis) for 5 trusts.	2.0	\$480.00
Cole, Olayanju O.	2-Aug-13	Calculation of Residual Quarterly Projected Excess Inclusion Income and Preparation of Reports (Residual Analysis) for 5 trusts.	2.3	\$552.00
Cole, Olayanju O.	2-Aug-13	Calculation of Residual Quarterly Projected Excess Inclusion Income and Preparation of Reports (Residual Analysis) for 7 trusts.	2.7	\$648.00
Cole, Olayanju O.	5-Aug-13	Calculation of Residual Quarterly Projected Excess Inclusion Income and Preparation of Reports (Residual Analysis) for 7 trusts.	3.0	\$720.00
Ali, Amjad	5-Aug-13	Calculation of Residual Quarterly Projected Excess Inclusion Income and Preparation of Reports (Residual Analysis) for 7 trusts.	3.0	\$720.00
Cole, Olayanju O.	5-Aug-13	Calculation of Residual Quarterly Projected Excess Inclusion Income and Preparation of Reports (Residual Analysis) for 7 trusts.	3.2	\$768.00
Cole, Olayanju O.	6-Aug-13	Calculation of Residual Quarterly Projected Excess Inclusion Income and Preparation of Reports (Residual Analysis) for 6 trusts.	2.7	\$648.00
Cole, Olayanju O.	6-Aug-13	Calculation of Residual Quarterly Projected Excess Inclusion Income and Preparation of Reports (Residual Analysis) for 6 trusts.	2.8	\$672.00
Izuagie, Arno I.	7-Aug-13	Director's review and approval of Quarterly return work papers, schedules, discount / premium factors, schedule Q Incomes, balance sheet and Income Statements for various trusts.	2.0	\$ 870.00
Cole, Olayanju O.	7-Aug-13	Calculation of Residual Quarterly Projected Excess Inclusion Income and Preparation of Reports (Residual Analysis) for 6 trusts.	3.0	\$720.00

Cole, Olayanju O.	7-Aug-13	Calculation of Residual Quarterly Projected Excess Inclusion Income and Preparation of Reports (Residual Analysis) for 6 trusts.	3.0	\$720.00
Izuagie, Arno I.	7-Aug-13	Director's review and approval of Quarterly return work papers, schedules, discount / premium factors, schedule Q Incomes, balance sheet and Income Statements for various trusts.	3.0	\$1,305.00
Ali, Amjad	8-Aug-13	Calculation of Residual Quarterly Projected Excess Inclusion Income and Preparation of Reports (Residual Analysis) for 6 trusts.	2.7	\$648.00
Cole, Olayanju O.	8-Aug-13	Calculation of Residual Quarterly Projected Excess Inclusion Income and Preparation of Reports (Residual Analysis) for 6 trusts.	3.0	\$720.00
Ali, Amjad	8-Aug-13	Calculation of Residual Quarterly Projected Excess Inclusion Income and Preparation of Reports (Residual Analysis) for 6 trusts.	3.0	\$720.00
Izuagie, Arno I.	8-Aug-13	Director's review and approval of Quarterly return work papers, schedules, discount / premium factors, schedule Q Incomes, balance sheet and Income Statements for various trusts.	3.0	\$1,305.00
Izuagie, Arno I.	8-Aug-13	Director's review and approval of Quarterly return work papers, schedules, discount / premium factors, schedule Q Incomes, balance sheet and Income Statements for various trusts.	3.0	\$1,305.00
Izuagie, Arno I.	9-Aug-13	Director's review and approval of Quarterly return work papers, schedules, discount / premium factors, schedule Q Incomes, balance sheet and Income Statements for various trusts.	2.0	\$870.00
Izuagie, Arno I.	9-Aug-13	Director's review and approval of Quarterly return work papers, schedules, discount / premium factors, schedule Q Incomes, balance sheet and Income Statements for various trusts.	3.0	\$ 1,305.00
Izuagie, Arno I.	12-Aug-13	Director's review and approval of Quarterly return work papers, schedules, discount / premium factors, schedule Q Incomes, balance sheet and Income Statements for various trusts.	2.0	\$870.00
Izuagie, Arno I.	12-Aug-13	Director's review and approval of Quarterly return work papers, schedules, discount / premium factors, schedule Q Incomes, balance sheet and Income Statements for various trusts.	3.0	\$ 1,305.00
Izuagie, Arno I.	16-Aug-13	Director's review and approval of Quarterly return work papers, schedules, discount / premium factors, schedule Q Incomes, balance sheet and Income Statements for various trusts.	2.0	\$870.00
Cole, Olayanju O.	16-Aug-13	Calculation of Residual Quarterly Projected Excess Inclusion Income and Preparation of Reports (Residual Analysis) for 6 trusts.	3.0	\$720.00
Cole, Olayanju O.	16-Aug-13	Calculation of Residual Quarterly Projected Excess Inclusion Income and Preparation of Reports (Residual Analysis) for 6 trusts.	3.0	\$720.00
Izuagie, Arno I.	18-Aug-13	Director's review and approval of Quarterly return work papers, schedules, discount / premium factors, schedule Q Incomes, balance sheet and Income Statements for various trusts.	2.0	\$870.00
Cole, Olayanju O.	19-Aug-13	Calculation of Residual Quarterly Projected Excess Inclusion Income and Preparation of Reports (Residual Analysis) for 4 trusts.	2.0	\$480.00
Ali, Amjad	20-Aug-13	Calculation of Residual Quarterly Projected Excess Inclusion Income and Preparation of Reports (Residual Analysis) for 4 trusts.	2.0	\$480.00
Izuagie, Arno I.	20-Aug-13	Director's review and approval of Quarterly return work papers, schedules, discount / premium factors, schedule Q Incomes, balance sheet and Income Statements for various trusts.	2.0	\$870.00
Izuagie, Arno I.	20-Aug-13	Director's review and approval of Quarterly return work papers, schedules, discount / premium factors, schedule Q Incomes, balance sheet and Income Statements for various trusts.	3.0	\$1,305.00
Izuagie, Arno I.	21-Aug-13	Director's review and approval of Quarterly return work papers, schedules, discount / premium factors, schedule Q Incomes, balance sheet and Income Statements for various trusts.	3.0	\$1,305.00
Izuagie, Arno I.	21-Aug-13	Director's review and approval of Quarterly return work papers, schedules, discount / premium factors, schedule Q Incomes, balance sheet and Income Statements for various trusts.	3.0	\$1,305.00

Izuagie, Arno I.	22-Aug-13	Director's review and approval of Quarterly return work papers, schedules, discount / premium factors, schedule Q Incomes, balance sheet and Income Statements for various trusts.	3.0	\$1,305.00
Izuagie, Arno I.	22-Aug-13	Director's review and approval of Quarterly return work papers, schedules, discount / premium factors, schedule Q Incomes, balance sheet and Income Statements for various trusts.	3.0	\$1,305.00

The above time entries make it impossible to determine whether a professional's time spent on a task was reasonable. Baker, 374 B.R. at 495 ("The records must be detailed enough to enable a Court to determine whether the attorneys are claiming compensation for hours that are 'redundant, excessive, or otherwise unnecessary.'"). Accordingly, the United States Trustee requests that the Court reduce the fees under these project categories by \$67,276.50.

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13. Locke Lord

Locke Lord seeks an allowance of fees aggregating \$222,492.30 and reimbursement of expenses aggregating \$3,805.60 for the Fee Period. The United States Trustee objects to the allowance of \$6,067.30 in specified fees and to any compensation for any services reflected in redacted time entries for the reasons set forth below.

Transitory Timekeepers

The United States Trustee has identified time entries by nine (9) timekeepers that billed fewer than five hours during the Fee Period.¹⁰ Absent further explanation for the necessity of these timekeepers, the United States Trustee requests that the Court reduce Locke Lord's compensation by \$6,067.30.

Redacted Time Entries

Locke Lord's time records consist of 301 pages, of which 136 pages contain over 500 redacted time entries. Attorneys are permitted in appropriate circumstances to extract from billing records and redact certain information, but they must provide sufficient detail to support the fees claimed. See In re 114 Tenth Ave. Assocs., Inc., No. 05-60099, 2010 WL 3304204, at *1 (Bankr. S.D.N.Y. Aug. 20, 2010); see also In re 50 Pine Co., LLC, 317 B.R. 276, 286 (Bankr. S.D.N.Y. 2004) (noting that the redaction of descriptions of services rendered in their entirety precluded a determination of reasonableness). The burden of proof is on the party seeking attorneys' fees to prove their reasonableness, and that burden is not met to the extent the time entries are redacted. In re Frazin, 413 B.R. 378, 418 (Bankr. N.D. Tex. 2009) (denying fees to the extent of redacted entries). Redacted time entries prevent the court from performing the review required by Section 330(a)(4)(a). In re Las Vegas Monorail Co., 458 B.R. 553, 559

¹⁰The Locke Lord individuals at issue are A. Anthony; J.N. Froehlich; M. Hansen; C. Howard; N. Huerta; M. Nazareth; J. Sanders; A. Watt; and T. Yoxall.

(Bankr. Nev. 2011) (denying interim fees without prejudice due to redacted time entries). The United States Trustee requests that Locke Lord provide non-redacted time entries so that the Court and the United States Trustee may review the reasonableness of the time billed. Absent this information, and until the United States Trustee has had an opportunity to review the non-redacted time entries, fees associated with these time records should not be allowed or paid.

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14. Mercer

Mercer seeks an allowance of fees aggregating \$449.40 and reimbursement of out-of-pocket expenses aggregating \$5,647.91 during the Fee Period. The United States Trustee objects to the allowance of \$5,647.91 in expenses for the reasons set forth below.

Outside Counsel Expenses

Mercer seeks reimbursement of \$4,170.60 in expenses incurred for its outside counsel. The United States Trustee notes that the expenses incurred by outside counsel relate solely to preparing Mercer's fee application. In total, the amount sought vastly exceeds the presumptive rule capping fee application costs at five percent of the total fee application. See Mesa Air, 449 B.R. at 445 (finding that 3–5% of the total fees sought for preparing fee application is a “useful metric,” and 8% in that case was “too high”). Accordingly, the United States Trustee requests the Court reduce the entire expense reimbursement of \$4,170.60.

Other Expenses

Mercer seeks reimbursement of \$1,477.31 for other expenses related to transportation, meals, research charges, and Pacer charges. The United States Trustee objects to this entire amount because the expenses were not supported by corresponding time entries.

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15. Morrison Cohen

Morrison Cohen seeks the allowance of fees aggregating \$1,231,368.50 and reimbursement of out-of-pocket expenses aggregating \$36,075.45 for the Fee Period. The United States Trustee objects to the allowance of \$108,344 in fees and \$15,871.13 in expenses for the reasons set forth below.

Multiple Attendees at Internal Meetings

Morrison Cohen seeks the allowance of \$1,168,280 under the project category “Board of Director Matters.” In its fee application narrative, Morrison Cohen acknowledges that it staffs more than three attorneys at meetings on behalf of the independent directors. See Morrison Cohen Fee Application at ¶ 47–49. Previously, on August 28, 2013, the United States Trustee filed an objection to Morrison Cohen’s staffing at meetings during the third interim fee period. See ECF Doc. No. 4869. At the hearing on that fee application, the Court expressed reservations in departing from its rule that a law firm may not charge for more than three attorneys at a meeting. See Hr’g Tr. 42:6-25 to 47:1-9 (Sept. 11, 2013). According to the United States Trustee’s analysis of the time records, in May 2013, Morrison Cohen charged an estimated \$27,086 for meetings where more than three attorneys attended the meeting. Annexed hereto as Exhibit H is a copy of Morrison Cohen’s time records marked with the annotations “M” to highlight the meetings at issue. The United States Trustee was unable to determine the exact number of meeting meetings for certain meetings because not all timekeepers accurately recorded their attendance at a meeting. For example, inaccurate time entries for meetings occurred on May 9, 14, and 16, 2013. See Ex. H.

Although Morrison Cohen has provided a narrative attempting to justify the staffing of more than three attorneys at a meeting, the circumstances do not justify departing from the

Court's presumptive rule. Therefore, the United States Trustee requests that Morrison Cohen remove charges where more than three attorneys attended any meeting or calls. In the absence of such a reduction, the United States Trustee requests that the Court reduce the fees under this project category by \$108,344.¹¹

Merrill Communications, LLC Expenses

Morrison Cohen seeks an aggregate reimbursement of \$15,871.13 for expenses associated with Merrill Communications, LLC. The only description of services provided by for these charges was the following: "ESI Processing & Printing." The United States Trustee requests that Morrison Cohen provides an explanation and supporting invoices for these expenses. In the absence of such justification and proof by Morrison Cohen, the United States Trustee requests that the Court reduce the expense reimbursement in the amount of \$15,871.13.

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¹¹ This amount is an estimate, calculated by taking the total for May (\$27,086.00) and multiplying it by the number of months in the Fee Period (4).

16. Morrison Foerster

Morrison Foerster seeks the allowance of fees aggregating \$21,653,139.30 and reimbursement of expenses aggregating \$551,388.56 for the Fee Period. The United States Trustee objects to the allowance of \$546,104 in fees and of \$426,798.77 in expenses for the reasons set forth below.

Vague Time Entries

Morrison Foerster's fee application includes various impermissibly vague time entries, including, but not limited to, a significant amount of block billing where substantial amounts of time has been recorded by very general descriptions of the services rendered. Annexed hereto as Exhibit I is a list of Morrison Foerster's time records that include the non-compliant, vague time entries highlighted in bold. The vague time entries identified in Exhibit I total \$490,353.50. As a result of the vague time entries, the United States Trustee requests that the Court reduce the firm's fees by \$490,353.50.

Transitory Timekeepers

The United States Trustee has identified time entries by 13 partners (fees totaling \$8,290.50), 10 associates (fees totaling \$9,608) and 20 para-professionals (fees totaling \$12,116) (total fees of \$30,014.50) for timekeepers billing fewer than 5 hours for the Fee Period. See Morrison Foerster Fee Application, Ex. C. Morrison Foerster has reduced its fees for "Minimal Hours Associates" by \$11,998.50. See Morrison Foerster Fee Application at 40. Therefore, the United States Trustee requests that the Court reduce Morrison Foerster's compensation by \$20,406.50.

Charges for Associates Not Admitted to Practice and Law Clerks

The United States Trustee objects to charges of \$35,344 for the services of three associates not admitted to practice in any jurisdiction and one summer associate (J. Kamen, M. Castro, A.N. Muhannad, and G. Kelsy). An applicant may not seek compensation under Section 330 for services performed by the work of a firm's "summer associates and law clerks," because the work performed by them is part of a firm's overhead. See Ousmane v. City of New York, No. 402648/04, 880 N.Y.S. 2d 874, 2009 WL 722294, at *11 (N.Y. Sup. 2009) (concluding that an attorney's hourly rate prior to admission to the bar cannot be the same as a fully admitted counsel, even when the non-admitted attorney at issue possessed skills and experience far exceeding that of a typical law school graduate); ACT Mfg., 281 B.R. at 485 (disallowing "time spent by non-paid interns, summer associates, and staff whose salaries can ordinarily be viewed as part of a firm's overhead compensated via the rates of the firm's professionals and paraprofessionals."); Bank of New England Corp., 134 B.R. at 455–56 (disallowing charges by interns and summer associates); Weldon, 176 B.R. at 667 (same). Accordingly, the United States Trustee requests that the Court reduce Morrison Foerster's compensation by \$35,344 (reducing non-admitted associate billing rate to the highest senior paralegal rate of \$315 per hour and eliminating the services of the summer associates).

Discovery Expenses

The United States Trustee requests additional substantiation for the following discovery related expenses totaling \$409,941.40:

DATE	TIMEKEEPER	AMOUNT	DESCRIPTION
8/22/2013	TANENBAUM, JAMES R.	\$5,034.40	Expert Fees CENTERVIEW PARTNERS LLC, Professional services regarding Residential Capital deal toys.
7/15/2013	TANENBAUM, JAMES R.	\$6,800.00	Expert Fees CORNERSTONE RESEARCH, INC., professional fees and expenses incurred

			through June - Data Acquisition - Capital IQ, Bloomberg ABSNet from May 2013.
6/28/2013	TANENBAUM, JAMES R.	\$7,650.00	Expert Fees KATHERINE SCHIPPER, For professional services rendered for the period ending May 15, 2013
6/30/2013	TANENBAUM, JAMES R.	\$11,244.38	EDiscovery Fees INNOVATIVE DISCOVERY, Monthly Hosting Fees per GB
5/31/2013	TANENBAUM, JAMES R.	\$12,642.30	EDiscovery Fees INNOVATIVE DISCOVERY, Relativity repository - Monthly Hosting Fees per GB
8/31/2013	TANENBAUM, JAMES R.	\$24,617.25	EDiscovery Fees IRIS DATA SERVICES, INC., (Monthly Invoice) Database setup and consolidation project, Monthly Online Hosting in Relativity, other case related projects.
6/12/2013	TANENBAUM, JAMES R.	\$51,278.07	Expert Fees CORNERSTONE RESEARCH, INC., professional fees and expenses incurred through May 3012 re GIC v. Residential Capital LLC
6/28/2013	TANENBAUM, JAMES R.	\$290,675.00	Expert Fees NEWOAK CAPITAL ADVISORS LLC, Professional service rendered for FGIC RMBS Claim 61 Mortgage Groups Invoice No. N-2119 for the period May 29, 2013 - June 28, 2013
		\$409,941.40	

Meals and Travel Expenses

The United States Trustee objects to meals and travel related expenses of \$16,857.37, as set forth in the attached Exhibit I. As noted in the “Comment” column in Exhibit I, the objections include: meal charges where the attendees are not identified, overtime meals or transportation charges where the timekeeper has billed less than 4 hours for the day (or where the charge is by a non-timekeeper), meals that exceed the \$20 limit, charging for commuting cost from the timekeepers home, travel and/or lodging related expenses by timekeepers residing outside the New York metropolitan area, lodging expenses by timekeepers residing in the New York metropolitan area and expenses that require additional substantiation and/or explanation.

17. Orrick

Orrick seeks the allowance of fees aggregating \$145,204.28 and reimbursement of out-of-pocket expenses aggregating \$668.50 for the Fee Period. The United States Trustee objects to the allowance of \$34,558.12 in fees for the reasons set forth below.

Fee Application Preparation

Orrick seeks compensation of \$16,190.85 under the project category “Compensation.” The amount sought under this project category represents 11.15 percent of the fees charged by Orrick during this Fee Period. Pursuant to this Court’s previous rulings with respect to fee application costs, the maximum that Orrick should be permitted to charge under this project category was \$7,255.21 (5% of \$145,104.28). See Mesa Air, 449 B.R. at 445 (finding that 3–5% of the total fees sought for preparing fee application is a “useful metric,” and 8% in that case was “too high”). Therefore, the United States Trustee requests the Court reduce Orrick’s fee request under this project category by \$8,935.64.

Vague/Duplicate Time Entries

A review of Orrick’s time records reveals significant instances of vague and duplicate time entries. Specifically, in May 2013, under the project category “PSA Amendments,” one timekeeper, Martin B. Howard, expended \$4,827.90 in fees, representing 6.6 hours, for the following vague and duplicate time entries: “Review issues related to servicing transfer to DB,” (two entries); “Review issues related to stipulation on servicing transfer to DB”; and “Review issues related to timing and payment with respect to servicing transfer to DB.”

Similarly, in June 2013, under the same project category, this same timekeeper billed \$11,996.60, representing 16.40 hours, for the following vague and duplicative time entries: “Discussions and comments on escrow agreement and assignment and transfer agreement with

respect to Deutsche Bank” (three entries); “Review and discussion on disbursement agreement and other open points with Deutsche Bank” (two entries); “Discussions on disbursement agreement and servicing transfer” (two entries); “Discussions with ResCap on escrow agreement” (two entries); and “Discussion with ResCap on disbursement agreement and open issues thereon” (two entries).

Lastly, in June 2013, under project category “Securitization Questions,” timekeeper Dennis M. Bent charged \$8,797.98 in fees, representing 19.0 hours, for the following vague and duplicate time entries: “Review, revise, and distribute Agreement Regarding Servicing Transfer Procedures and review and provide comments on Assignment and Assumption Agreement” (two entries), “Review, revise and distribute Escrow Agreement”; “Review, revise, and distribute Escrow Agreement and review comments received from Bingham”; “Review, revise, and distribute the Escrow Agreement and review Bill of Sale and Assignment Agreement.” Without additional information describing the activities performed, it is impossible to make a determination of the reasonableness of Orrick’s fee request. Therefore, the United States Trustee requests that the Court reduce the fee request by \$25,622.48, which represents the aggregate amount of the above time entries.

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18. Pepper Hamilton

Pepper Hamilton seeks the allowance of fees aggregating \$1,164,392.25 and reimbursement of expenses aggregating \$14,973.79 for the Fee Period. The United States Trustee objects to the allowance of \$329,417.08 in fees and \$7,707.19 in expenses for the reasons set forth below.

Project Billing Format

Pepper Hamilton has failed to comply with General Order M-447(A)(4)(i), which advises that in order to facilitate effective review of a fee application, all time and service entries should be arranged by project categories.

Vague Time Entries

Pepper Hamilton's application includes a large number of impermissibly vague generic time entries recorded only with the description: "Review loan files," or occasionally, "Work on loan assignments." Pepper Hamilton's review of loan files services terminated at the end of June 2013. During the months of May and June 2013, Pepper Hamilton billed fees of \$1,147,572.75 (\$594,666.75 in May 2013 and \$552,906 in June 2013). The following table illustrates what portion of the requested compensation for services were not accompanied by either of the two generic descriptions "Review loan files" and "Work on loan assignments."

	Totals for May and June 2013	Non-Generic Descriptions	Percentage of Non-Generic Descriptions
Fees	\$1,147,572.75	\$84,032.50	7.32%
Hours	2,362.60	139.75	5.92%
# of Time Entries	934	184	19.70%

Based on the above table, the amount of the fees requested for services that are only described generically totals \$1,063,540.25. Accordingly, the United States Trustee requests that unless Pepper Hamilton provide further substantiation for the generically described services, the Court should reduce the fees for those services by 30 percent or \$319,062.08.

Responding to Fee Objection

The United States Trustee objects to \$10,355 in fees charged to the estate relating to Pepper Hamilton's review and response to the United States Trustee's objection to Pepper Hamilton's fee application. Attached hereto as Exhibit J is a copy of the relevant time entries marked with the annotation "OH." Professionals should not be compensated for responding to inquiries or objections from the United States Trustee regarding professional fees and should be included as part of the firm's overhead. See, e.g., In re St. Rita's Assocs. Private Placement, L.P., 260 B.R.650, 651–52 (Bankr. W.D.N.Y. 2001) (holding that time incurred in defending fee requests is non-compensable); see also Fibermark, 349 B.R. at 398 (noting that time spent defending a fee application that does not conform to Section 330, Fed. Bankr. P. 2016, the UST Guidelines, or pertinent case law is not compensable). Accordingly, the United States Trustee requests the Court reduce the fee request by \$10,355.

Travel and Lodging Related Expenses

Pepper Hamilton seeks \$14,973.79 in expense reimbursement. Of that amount, \$7,707.19 represents airfare, lodging and transportation related expenses during the Fee Period. Though Pepper Hamilton is a national law firm with a New York office, during the Fee Period, Pepper Hamilton staffed the case in a manner that required travel by Pepper Hamilton staff outside the New York metropolitan area (e.g., Los Angeles and Detroit) to travel to New York and Philadelphia. The decision to staff the case in this manner has resulted in significant cost to

the estate for travel expenses. See Am. Preferred Prescription, 218 B.R. at 686–87 (stating that expenses are “necessary” if they were “reasonably needed to accomplish proper representation of the client.”). Therefore, the United States Trustee seeks a reduction of all such travel and lodging related expenses as overhead in the amount of \$7,707.19.

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19. Perkins Coie

Perkins Coie seeks the allowance of fees aggregating \$901,482 and reimbursement of expenses aggregating \$13,055.76 for the Fee Period. The United States Trustee objects to the allowance of \$10,050.50 fees and \$874.17 in expenses for the reasons set forth below.

Retention Application Costs

Perkins Coie seeks approval of \$52,297.50 for 129.10 hours under the project category “Fee/Employment Applications.”¹² A review of the firm’s time records for May 2013 shows approximately 18.0 hours or \$10,050.50 were devoted to the preparation of the firm’s retention application. Specifically, these time entries show that Perkins Coie charged billable time for issues relating to its retention under Bankruptcy Code Section 327(a) versus Section 327(e). See also Perkins Coie Fee Application at ¶ 18. The United States Trustee notes that at the September 11, 2013 hearing, the Court indicated that professionals may not be compensated for performing conflicts checks. See Hr’g Tr. 71:11-17 (“THE COURT: All right. Some of the time, and I can’t tell you exactly how much, was spent on preparing the disclosure affidavit for purposes of the retention. That I consider to be appropriate, okay? You’ve got to do the application. Case law does permit reimbursement for doing the application. I consider doing your conflicts check -- most of the time went into that -- as overhead.”). As the time entries for May 2013 dealt with conflicts checks, the United States Trustee requests that the Court reduce the amount under this project category by \$10,050.50.

¹² Due to the combined fee and employment project category, the United States Trustee has manually separated the fee application costs from the retention application costs. For the purpose of the Mesa Air analysis, the fee application costs for this Fee Period represented 4.68 percent (\$42,247.50) of Perkin Coie’s total fee application. As a result, the United States Trustee has no objection with respect to fee application costs under this project category.

Travel Expenses to New York

Perkins Coie seeks reimbursement of \$13,055.76 for expenses incurred during this Fee Period. According to its fee application, Perkins Coie waived \$2,167.25 for airfare, \$9.24 in meals, and \$169 for train fare incurred by an attorney traveling roundtrip from Washington, D.C. to New York City in June 2013. Perkins Coie did not waive, however, the airfare, hotel, meal, and taxi expense aggregating \$874.17 for an attorney that traveled from Washington, D.C. to New York City in May 2013. At the September 11, 2013 hearing, the Court indicated that travel expenses by attorneys traveling to New York City are overhead and are therefore not compensable. See Hr'g Tr. 50:13-19 (Sept. 11, 2013). Consistent with this presumptive rule, the United States Trustee requests that the Court reduce the requested reimbursement in the amount of \$874.17.

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20. Severson

Severson seeks the allowance of fees aggregating \$271,728.85 and reimbursement of expenses aggregating \$21,965.03 for the Fee Period. The United States Trustee objects to the allowance of \$30,375.25 in fees for the reasons set forth below.

Transitory Timekeepers

The United States Trustee has identified time entries by eleven (11) attorney timekeepers that billed fewer than five hours during the Fee Period.¹³ Absent further explanation for the necessity of these timekeepers, the United States Trustee requests that the Court reduce Severson's compensation by \$8,071.50

Services Rendered Prior to Fee Period

The time records include a large number of entries for periods prior to the Fee Period, aggregating \$22,303.75 in fees. Attached hereto as Exhibit K are the Severson invoices that include time for periods prior to the Fee Period. Absent explanation of the reason for including these time entries in the current Fee Period, and certification by Severson that none of the charges were sought or paid during prior Fee Periods, the United States Trustee objects to these fees and requests that the total amount of \$22,303.75 be disallowed.

Expenses

The United States Trustee is unable to fully review the expenses for which Severson seeks reimbursement because the spreadsheet referenced in Footnote 1 to Exhibit D of the Severson fee application was not attached. The United States Trustee respectfully requests that the spreadsheet be filed with the Court with a copy to the United States Trustee sufficiently prior to the hearing to enable a review.

¹³ The timekeepers in issue are: M. Wraight; T. Abbott; J. Dykstra; K. Franich; M. Gruber; C.T. Meyer; A.L. Minegar; R. Ito; K. Paese; A. Sears; and A. Wood.

B. Committee's Professionals

1. AlixPartners

AlixPartners seeks an allowance of fees aggregating \$2,156,280.50 and reimbursement of out-of-pocket expenses aggregating \$1,309.41 during the Fee Period. The United States Trustee objects to the allowance of \$597,537 in fees for the reasons set forth below.

Review and Revision of Time Records

AlixPartners requests \$4,704 for 16.8 hours under the project category “Billing and Retention.” The fees under this category represent less than one percent of the overall fee request for the Fee Period. A review of the firm’s time records indicates that on August 2, 2013, timekeeper Davin Strouse incurred \$196 for 0.7 hours for “Revision and finalization of ResCap June Invoice.” See CCT, 2010 WL 3386947, at *9 (reviewing and editing time records is not compensable). In light of the foregoing, the United States Trustee requests that the Court reduce the fees under this project category by \$196.

Ediscovery Processing & Hosting Fees

Under the project category “Ediscovery Processing & Hosting,” AlixPartners requests fees in the amount of \$597,341.¹⁴ The United States Trustee objects to this amount because these charges are billed as fees, instead of as expenses. Further, the application is unclear on whether these charges are passed on at cost to the estate or whether they are surcharged with additional costs. Accordingly, in the absence of additional supporting documentation, the United States Trustee objects to the fees under this project category in the amount of \$597,341.

¹⁴ In the time records for June 2013, the charges for this project category are erroneously listed under the project category “Forensic Investigation – Interco Ops, Shared Services.”

2. Epiq

Epiq seeks the allowance of fees aggregating \$29,092.70 and reimbursement of out-of-pocket expenses aggregating \$8,697.64 for the Fee Period. The United States Trustee objects to the allowance of \$3,815.97 in fees and of \$8,697.64 in expenses for the reason set forth below.

Fee Application Preparation

Epiq seeks compensation of \$5,275.60 under the project category “642 Fee Application Prep and Related Issues.” The amount sought under this project category represents 18.1 percent of the fees charged by Epiq during this Fee Period. Pursuant to this Court’s previous rulings with respect to fee application costs, the maximum that Epiq is permitted to charge under this project category is \$1,459.63 (5% of \$29,092.70). See Mesa Air, 449 B.R. at 445 (finding that 3–5% of the total fees sought for preparing fee application is a “useful metric,” and 8% in that case was “too high”). Therefore, the United States Trustee requests the Court reduce Epiq’s fee request under this project category by \$3,815.97.

Expenses

Epiq seeks reimbursement of \$8,697.64 for expenses incurred in this Fee Period. In support of this request, Epiq has provided a chart that lists the expenses by category. The United States Trustee requests additional information to support these expenses in order to ensure compliance with General Order M-447. See General Order M-447 at A(5)(iii) (requiring “a detailed itemization of all expenses including the date incurred, description of expense (e.g., type of travel, type of fare, rate, destination), method of computation, and, where relevant, name of the person incurring the expense and purpose of the expense.”). In the absence of such additional documentation, the United States Trustee requests the Court to deny the entire expense reimbursement request.

3. Kramer Levin

Kramer Levin seeks the allowance of fees aggregating \$11,386,709.50 and reimbursement of out-of-pocket expenses aggregating \$412,285.71 during the Fee Period. The United States Trustee objects to the allowance of \$490,419.50 and \$40,312 in expenses for the reason set forth below.

Charges for Non-Admitted Associate

The United States Trustee objects to charges of \$33,220, for the services of one non-admitted associate, S. Gribbon, at an hourly billing rate of \$425 per hour. An applicant may not seek compensation under Section 330 for services performed by the work of a firm's "summer associates and law clerks," because the work performed by them is part of a firm's overhead. See Ousmane, 2009 WL 722294, at *11; In re New Boston Coke Corp., 299 B.R. 432, 442 (Bankr. E.D. Mich. 2003) (denying compensation for all attorney and para-professional time for the work of summer associates and law clerks); cf. Wise v. Kelly, No. 05 Civ. 5442 (SAS) (THK), 2008 WL 482399, at *11 (S.D.N.Y. Feb. 21, 2008) (holding, in a non-bankruptcy case, that the billing rate for summer associates should be reduced from \$150 per hour to \$125 per hour). Accordingly, the United States Trustee requests that the Court reduce the hourly rate of the non-admitted associate to \$320 per hour, the highest paralegal rate, and reduce Kramer Levin's compensation by \$33,220.

Vague Time Entries

Kramer Levin's application includes various impermissibly vague time entries – including, but not limited to, a significant amount of block billing where substantial amounts of time has been recorded with a very general description of the services rendered. Annexed hereto as Exhibit L is a copy of Kramer Levin's time records marked with the annotations "V" to

highlight the non-compliant, vague time entries. The vague time entries identified in Exhibit L total \$457,199.50. As a result of the vague time entries, the United States Trustee requests that the Court reduce the fee for those services by \$457,199.50.

Meal Expenses for Meeting Attendees

Kramer Levin incurred expenses under the category “Meetings” in the amount of \$40,312 for meals for the attendees. See Kramer Levin Fee Application, Ex. C-2. Although the number of attendees are disclosed, the actual identities of the attendees are not disclosed. Accordingly, without further substantiation, the United States Trustee objects to the reimbursement of the meal expenses of \$40,312.

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4. Moelis

Moelis seeks the allowance of fees aggregating \$1,200,000 and reimbursement of out-of-pocket expenses aggregating \$20,364.50 during the Fee Period. The United States Trustee objects to the allowance of \$20,364.50 in expenses for the reasons set forth below.

Expense Records

The United States Trustee objects to the expense records provided for the following reasons. First, the expense records include a significant number of delivery charges, overtime meals, and outside counsel invoices for periods prior to the Fee Period. As a result, the United States Trustee has not been able to conduct a full cross-reference between each expense entry and each corresponding time entry. Second, the expense records for certain expense entries, such as taxi transportation and weekend meals, do not provide the date the expense was incurred, but rather provide the date processed. As a result, and similar to the first issue, the United States Trustee has not been able to cross reference expenses with time entries. Absent Moelis curing these defects, the United States Trustee objects to the entire expense reimbursement in the amount of \$20,364.50.

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5. Pachulski Stang

Pachulski Stang seeks an allowance of fees aggregating \$2,322,386.50 and reimbursement of out-of-pocket expenses aggregating \$28,182.74 during the Fee Period. The United States Trustee objects to the allowance of \$65,580.50 in fees and \$1,084.32 in expenses for the reasons set forth below.

Review and Revision of Time Records

Pachulski Stang requests \$6,682.50 for 11 hours under the project category “PSZJ Compensation.” The fees under this category represent less than one percent of the overall fee request for the Fee Period. A review of the time records indicates that Pachulski Stang personnel expended time under this project category on reviewing and revising monthly fee statements. Attached hereto as Exhibit M is a copy of Pachulski Stang’s time records marked with the letter “R” to highlight the time entries that involved the impermissible review and revision of billing invoices. See CCT, 2010 WL 3386947, at *9 (reviewing and editing time records is not compensable). In light of the foregoing, the United States Trustee requests that the Court reduce the fees under this project category by \$1,642.50.

Multiple Attendees at Internal Meetings

Pachulski Stang requests compensation of \$2,255,866 under the project category “Bankruptcy Litigation.” The United States Trustee’s review of the time records under this project category reveals significant use of multiple attendees at internal meetings. By way of example only, on May 7, 2013, six Pachulski Stang professionals took part in a telephone conference regarding a motion to dismiss. For this meeting, Pachulski Stang billed the estate \$3,170.50. In another example, on May 15, 2013, six Pachulski Stang professionals participated in another telephone conference regarding a motion to dismiss, resulting in fees of \$1,888. There

were three other meetings and conference calls during the month of May at which four or more Pachulski Stang professionals were in attendance (May 22, May 28, and May 30). These meetings resulted in additional fees of \$7,009.50. Therefore, the total amount billed to the estate for the month of May for meetings at which there were four or more professionals to \$12,068.

The above pattern continues for the remainder of the Fee Period, for the months of June, July, and August. Therefore, the United States Trustee requests that Pachulski Stang reduce its billings for the entire Fee Period where more than three professionals charged billable time at a meeting. In the absence of such a reduction, the United States Trustee requests that the Court reduce the request under the “Bankruptcy Litigation” project category by \$48,272.¹⁵

Non-Matched Entries

Pachulski Stang’s fee application includes various time entries describing meetings and telephone calls with various timekeepers and parties in interest. A time entry by a timekeeper involving a meeting or call that included at least one other timekeeper from Pachulski Stang that was not accompanied by a matching time entry (within the same project category) by the other participant have been annotated with “NM” on the attached exhibit. Annexed hereto as Exhibit M is a copy of Pachulski Stang’s time records for the month of May, marked with the annotation “NM” totaling \$3,666.50. The above pattern continues for the remainder of the Fee Period, for the months of June, July, and August. Therefore, the United States Trustee requests that Pachulski Stang reduce its billings for the entire Fee Period where a timekeeper billed for a meeting or call that was not accompanied by a matching entry in the same project category. In

¹⁵ This amount is an estimate, calculated by taking the total for May 2013 (\$12,068) and multiplying it by the number of months in the Fee Period (4).

the absence of such a reduction, the United States Trustee requests that the Court reduce the request under the “Bankruptcy Litigation” project category by \$14,666.¹⁶

Meal Expenses

Pachulski Stang seeks reimbursement of \$1,084.32 for meal expenses incurred in this Fee Period. The United States Trustee has cross-referenced the expenses for August 2013 with the corresponding time entries and found that in certain instances the professionals did not work on this case despite charging a meal or car service on a particular date. One example of this occurred on August 8, 2013 when one professional, Nina L. Hong, charged \$20 for a meal.¹⁷ The United States Trustee requests that Pachulski Stang eliminate all meal expenses that fail to comply with the Court’s presumptive rule that requires a professional to work at least four hours on the case to justify a meal or car service. See Hr’g Tr. 51:17-25 to 52:1-14 (Sept. 11, 2013). In the absence of such action, the United States Trustee requests that the Court reduce Pachulski Stang’s expense reimbursement by \$1,084.32.

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¹⁶ This amount is an estimate, calculated by taking the total for May 2013 (\$3,666.50) and multiplying it by the number of months in the Fee Period (4).

¹⁷ In fact, Nina L. Hong did not work one day during the month of August, but nevertheless charged a total of five meals to the estate during August totaling \$100.

6. Silverman

Silverman seeks the allowance of fees aggregating \$422,933.50 and reimbursement of expenses aggregating \$2,821.54 for the Fee Period. The United States Trustee objects to the allowance of \$95,925 in fees for the reasons set forth below.

Multiple Attendees at Internal Meetings

Silverman requests compensation of \$95,359.50 under the project category “Case Administration.” The United States Trustee’s review of the time records under this project category reveals significant use of multiple attendees at internal meetings. By way of example only, on May 22, 2013, four Silverman attorneys and one Silverman paraprofessional attended a meeting concerning the ResCap Borrower Hotline. For this meeting, Silverman billed the estate \$1,770.50.¹⁸ In another example, on May 23, 2013, five Silverman attorneys and one Silverman paraprofessional attended another ResCap Borrower Hotline meeting, resulting in fees of \$1,404.¹⁹

The above pattern continues for the remainder of the Fee Period. Therefore, the United States Trustee requests that Silverman reduce its billings for the entire Fee Period where more than three professionals charged billable time at a meeting. In the absence of such a reduction, the United States Trustee requests that the Court reduce the request under the “Case Administration” project category by \$95,359.50.

¹⁸ The United States Trustee notes that three timekeepers who attended this meeting (JSK, SP, and BWP) billed under the project category “Case Administration,” while two other timekeeper attendees (CR and CM) billed under the project category “Claims Administration.”

¹⁹ As with the first ResCap Hotline Team meeting, timekeepers billed in two different project categories for the same meeting.

Review and Revision of Time Records

Silverman requests \$4,910.50 for 25.5 hours under the project category “Fee Application.” The fees under this category represent less than two percent of the overall fee request for the Fee Period. A review of the time records indicates that Silverman personnel charged billable time under this project category to review and revise monthly fee statements. Attached hereto as Exhibit N is a copy of Silverman’s time records marked with the letter “R” to highlight the time entries that involved the impermissible review and revision of billing invoices. See CCT, 2010 WL 3386947, at *9 (reviewing and editing time records is not compensable). In light of the foregoing, the United States Trustee requests that the Court reduce the fees under this project category by \$565.50.

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7. Wilmer Hale

Wilmer Hale seeks the allowance of fees aggregating \$246,850 and reimbursement of expenses aggregating \$831.53 for the Fee Period. The United States Trustee objects to the allowance of \$38,294.50 in fees for the reasons set forth below.

Multiple Attendees at Internal Meetings

Under the project category “Research and Other Legal Services,” Wilmer Hale seeks compensation in the amount of \$122,907.50. The United States Trustee’s review of these time records indicates that as many as four attorneys attended two internal meetings. For example, on May 3, 2013, four Wilmer Hale attorneys attended an internal teleconference. Further, on May 17, 2013, four attorneys attended another internal teleconference. Attached hereto as Exhibit O is a copy of the relevant time entries marked with the annotation “M.” In total, these meetings resulted in charges to the estate of \$3,930. While the United States Trustee acknowledges the complexity of the tasks required to advise the Committee with respect to regulatory issues, the need for four attorneys to attend these meetings is not immediately evident. Therefore, the United States Trustee requests that Wilmer Hale review its time records to remove charges where more than three attorneys attended these meetings. In the absence of such a reduction, the United States Trustee requests that the Court reduce the fee award under this project category by \$3,930.

Staffing Inefficiencies

Wilmer Hale’s fee application provides the names, positions, and hourly rates of the seventeen professionals and paraprofessionals who charged billable time to these cases, consisting of six partners, four counsel, five associates, and two paralegals. The firm billed a total of 269.90 hours with associated fees totaling \$246,850. The following table displays the

hours and fees computed by timekeeper position and the percentage of total hours and fees for each position:

Position	Hours	Percentage of total hours	Fees	Percentage of total fees
Partners	179.30	66.40%	\$190,791.50	77.29%
Counsel	30.80	11.41%	\$23,661.00	9.58%
Associates	39.60	14.67%	\$25,537.50	10.34%
Paralegals	20.20	7.48%	\$6,885.00	2.78%
Total	269.90	100%	\$246,850.00	100%

The blended rate for Wilmer Hale attorneys is \$961.01 and for all professionals is \$914.60. Partners and counsel at Wilmer Hale billed a combined 77.81 percent of the total hours worked, which represents a combined 86.87 percent of the total fees. In contrast, the associates billed 39.60 in total hours, which represent 10.34 percent of the total fees.

To provide additional granularity on this analysis, the United States Trustee has reviewed the firm's project categories to determine whether the charges incurred by senior partners were disproportionate to those of associates. For example, under the project category "Research and Other Legal Services," a senior partner with a billing rate of \$1,115 per hour billed 50.0 hours, representing \$55,750 in charges (45% of the total charges under this project category). While the United States Trustee acknowledges that certain senior partners of Wilmer Hale need to lead the interaction with the Committee and regulatory agencies, the necessity by these senior partners of charging such significant amounts under a research project category is unclear.

Accordingly, the engagement appears "top heavy," given that partners and counsel billed a disproportionate amount of time. See In re Fleming Cos., Inc., 304 B.R. 85, 93 (Bankr. D. Del. 2003); see also In re Teraforce Tech., 347 B.R. 838, 862 (Bankr. N.D. Tex. 2006) (reducing fees because firm was "top heavy" in partner hours spent on the case; noting that "ratio of partner-to-

associate hours is not what the Court would expect to see in a reasonably staffed case of this size and complexity.”). Absent a satisfactory explanation for the reasons why Wilmer Hale did not allocate a larger share of work to associates, the United States Trustee requests a reduction of fees to be awarded to Wilmer Hale, and suggests a reduction of overall fees in the amount of ten percent – or \$24,685.

Transitory Timekeepers

The United States Trustee has identified time entries by eight (8) attorney timekeepers that billed fewer than five (5) hours during this Fee Period. The United States Trustee objects to the fees because a review of the corresponding time entries does not indicate the need for services by these attorneys. For example, on May 1, 2013, one associate charged \$451.50, representing .7 of an hour, with a sole time entry during this Fee Period relating to a teleconference. In another example, on May 20, 2013, another associate charged \$165, representing .3 of hour, with the sole time entry: “Confer with Mr. Castro regarding Bank Holding Company Act Research Project.” The transitory nature of these services raises the question of the extent of the value these timekeepers provided to the estate. See In re Jefsaba, 172 B.R. at 801 (“It is inappropriate for each new addition to the team to bill for time spent reviewing the file or otherwise familiarizing him or herself with the matter.”). Absent satisfactory explanation, the United States Trustee requests that the Court reduce the request by \$9,679.50 related to services rendered by the eight transitory timekeepers.

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C. Examiner's Professionals

1. Chadbourn

Chadbourn seeks the allowance of fees aggregating \$2,728,057.50 and reimbursement of out-of-pocket expenses aggregating \$814,712.64 for the Fee Period. The United States Trustee objects to the allowance of \$632,581.50 in fees and \$6,596.89 in expenses for the reason set forth below.

Duplicate Time Entries

Under the project category "Report Preparation and Research," the time entries reveal that Chadbourn personnel used a duplicate time entry for large blocks of time. Specifically, between May 6 and May 10, 2013, Chadbourn personnel used the following entry 81 times: "Review, revise, and finalize report at printer in preparation for filing and production." Annexed hereto as Exhibit P is a copy of Chadbourn's time records marked with the annotation "D" to highlight the duplicate time entries. These time entries aggregate to 957.4 hours. Using Chadbourn's blended rate of \$577, these duplicate entries resulted in a charge to the estates of \$552,419.80. Accordingly, the United States Trustee requests that the Court reduce the fees by \$552,419.80.

Multiple Attendees at Internal Meetings

The United States Trustee's review of the time records under Chadbourn's project categories reveals the use of multiple attendees at internal meetings in May 2013. By way of example only, under the project category "Substantive Investigation Planning and Coordination." on May 1, 2013, ten Chadbourn professionals attended a weekly update meeting with the Examiner. In addition, on May 2, 2013, seven Chadbourn professionals attended another internal meeting. Similar meetings occurred on May 7, 2013 (eight attendees) and May 8, 2013

(nine attendees, including one partial attendee). Further, under the project category “Case Administration/General Bankruptcy Matters,” on June 25, 2013, six attendees, .5 hours per attendee, attended a meeting.

Project Category	Date	Number of Attendees	Aggregate Hourly Charges	Total Cost (using blended hourly rate)
Substantive Investigation Planning and Coordination	May 1, 2013	10	7.9	\$4,558.30
Substantive Investigation Planning and Coordination	May 2, 2013	7	5.9	\$3,404.30
Substantive Investigation Planning and Coordination	May 7, 2013	8	6	\$3,462.00
Substantive Investigation Planning and Coordination	May 8, 2013	9	5.3	\$3,058.10
Case Administration/General Bankruptcy Matters	June 25, 2013	6	3.0	\$1,711.00
Case Administration/General Bankruptcy Matters	July 16, 2013	5	5.0	\$2,885.00
Report Preparation And Research	May 3, 2013	5	6.0	\$3,462.00
Report Preparation And Research	May 7, 2013	4	2.0	\$1,154.00
Report Preparation And Research	May 8, 2013	5	6.0	\$3,462.00
Report Preparation And Research	May 13, 2013	4	2.4	\$1,348.00
			Total Cost	\$28,504.70

As depicted on the chart above, the total cost for the meetings was \$28,504.70 (using the firm’s blended hourly rate of \$577). The United States Trustee requests that Chadbourne reduce its billings for the entire Fee Period where more than three professionals charged billable time at a meeting. In the absence of such a reduction, the United States Trustee requests that the Court reduce the request under this project category by \$28,504.70.

Charges for Associate Not Admitted to Practice

During May 2013, Chadbourne used the services of four law graduates that were not admitted to practice law in any jurisdiction. For these individuals, Chadbourne charged the same

rate, \$395 per hour, as the rate charged for first year associates admitted to a bar. In total, these individuals billed these estate \$156,828. See Ex. P. The hourly billing rates for these individuals should be reduced to the rate of the firm's non-attorney employees. See Ousmane, 2009 WL 722294, at *11. The highest rate charged for a non-attorney paraprofessional at Chadbourne is \$330 per hour for the Fee Period. Therefore, the United States Trustee requests that the Court reduce Chadbourne's fees in the aggregate amount of \$26,988.

Responding to Fee Objection

Chadbourne seeks \$85,814.50 under the project category "Fee/Retention Applications." Of this amount, the United States Trustee objects to \$24,669 in charges relating to Chadbourne's review and response to the United States Trustee's objection to Chadbourne's third interim fee application. See Ex. P. Professionals should not be compensated for responding to inquiries or objections from the United States Trustee regarding professional fees. See, e.g., St. Rita's, 260 B.R. at 651–52 (holding that time incurred in defending fee requests is non-compensable); see also Fibermark, 349 B.R. at 398 (noting that time spent defending a fee application that does not conform to Section 330, Fed. R. Bankr. P. 2016, the UST Guidelines, or pertinent case law is not compensable). Accordingly, the United States Trustee requests the Court reduce the fee request by \$24,669.

Telephone Expenses

Chadbourne seeks reimbursement for "Telephone Charges" of \$4,921.16 and "Telephone Reimbursement" of \$675.73. The United States Trustee seeks additional information the nature of these telephone charges to ensure that such charges do not violate the Guidelines. See General Order M-447 at A(5)(vii) (defining overhead expenses as including telephone charges).

In absence of such clarification, the United States Trustee objects to the reimbursement in the amount of \$6,596.89.

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2. Mesirow

Mesirow seeks the allowance of fees aggregating \$2,878,304 and reimbursement of out-of-pocket expenses aggregating \$37,246 for the Fee Period. The United States Trustee objects to the allowance of \$293,768.88 in fees and \$6,663 in expenses for the reason set forth below.

Charges After the May 13, 2013 Examiner's Report

Mesirow seeks \$2,127,178 for its services under the project category "Report Drafting." Of this amount, the United States Trustee objects to \$116,629 due to excessive charges after the filing of the sealed Examiner's report on May 13, 2013. For example, on May 14, 2013, a Mesirow professional charged \$819, representing 3.9 hours, for the following service provided after the completion of the report: "Review section relating to [redacted] of report to reconcile source documents with footnotes used as a reference for workpapers." Under this project category, Mesirow charged the following after the completion of the report: May 2013 (\$61,889) and June 2013 (\$54,740). With respect to these services, Mesirow's fee application states, "MFC completed its workpapers documenting and supporting the analyses and information included in the Examiner's Report." Mesirow Fee Application at 19. This explanation is not adequate in light of the significant billing by Mesirow under this project category after the filing of the report. Accordingly, the United States Trustee requests that the Court reduce the charges under this project category by \$116,629.

Fee Application Preparation

For the Fourth Interim Fee Period, Mesirow seeks compensation of \$158,145 under the project category "Fee/Retention Applications." The amount sought under this project category represents 5.45 percent of the fees charged by Mesirow during this Fee Period. According to its fee application, Mesirow voluntarily reduced its charges under this project category by \$53,000

(from \$210,859). See Mesirow Fee Applications at ¶ 43(b)(iii). Due to the high fees charged during this Fee Period, the United States Trustee requests that the Court limit the charges for fee application preparation to three percent of the overall fee application, which is \$86,349.12. Accordingly, the United States Trustee requests the Court reduce Mesirow's fee request under this project category by \$71,795.88.

Multiple Attendees at Internal Meetings

Under the project categories "Substantive Planning and Coordination" and "Case Administration/General Bankruptcy Matters," Mesirow seeks allowance in the amount of \$87,298. The United States Trustee's review of this project category reveals significant charges by the firm for meetings or calls attended by more than three Mesirow professionals. Specifically, the charges total \$87,298. Annexed hereto as Exhibit Q is a copy of Mesirow's time records marked with the annotations "M" to highlight the meetings where more than three Mesirow professionals attended the hearing. The Court has previously stated that a Retained Professionals may not charge for a meeting or call attended by more than three professionals of that firm. Accordingly, the United States Trustee requests that Mesirow remove charges where more than three attorneys attended any meeting or call. In the absence of such a reduction, the United States Trustee requests that the Court reduce the fees under these project categories in the amount of \$87,298.

Travel Time and Travel Expenses

Mesirow seeks fees associated with travel time billed at 50 percent in the amount of \$18,046 and non-local travel expenses in the amount of \$6,663. The travel time was charged by Mesirow personnel for the following trips in May 2013: Los Angeles to Chicago and New York; New York to Atlanta, Boston, Chicago, and Miami; Atlanta to New York; and Chicago to Los

Angeles. The purposes of this travel have not been explained by Mesirow in its fee application. Further, Mesirow charged \$2,053 for three round-trip flights from Los Angeles to Chicago on May 3, 2013, and \$4,610 in associated lodging for these personnel in Chicago. The Mesirow application does not contain an explanation for these expenses. Accordingly, the United States Trustee requests that the Court reduce Mesirow's fees by \$18,046 for its travel time, and its expenses by \$6,663 for non-local travel expenses.

V. CONCLUSION

WHEREFORE, the United States Trustee respectfully submits that the Court enter an order (i) reducing the fees allowed to the Retained Professionals by the amounts set forth herein, (ii) directing the Retained Professionals to supplement the Applications as set forth herein, (iii) reducing the reimbursement of expenses to the Retained Professionals by the amounts set forth herein, and (iv) granting such other relief as is just.

Dated: New York, New York
December 9, 2013

Respectfully submitted,

WILLIAM K. HARRINGTON
UNITED STATES TRUSTEE, REGION 2

By: /s/ Brian S. Masumoto
Brian S. Masumoto
Michael T. Driscoll
Eric J. Small
Trial Attorneys
Office of the United States Trustee
U.S. Federal Office Building
201 Varick Street, Suite 1006
New York, NY 10014
Tel. No. (212) 510-0500

EXHIBIT A



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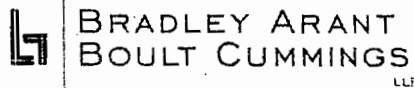
OR0802-301151

FED ID NO. 63-0243316

06/28/13	MPE	Research public records to assist runner service by narrowing down public records needed	L110	.20 hrs	
06/28/13	MPE	Email correspondence with runner service to determine results of document search	L110	.10 hrs	D
06/28/13	MPE	Email correspondence with runner service to determine results of document search	L110	.10 hrs	D
06/28/13	MPE	Email correspondence with runner service to determine results of document search	L110	.10 hrs	D
06/28/13	MPE	Email correspondence with runner service to determine results of document search	L110	.10 hrs	D
06/28/13	MPE	Research online public records to assist runner service with finding documents. service unable to find any records	L110	.40 hrs	
06/28/13	MPE	Email correspondence with runner service to find out status of requests	L110	.20 hrs	
06/28/13	MPE	Research public records information available online to assist runner service with finding correct records in Texas	L110	.50 hrs	
06/28/13	MPE	Email default counsel regarding request for documents to determine status	L110	.10 hrs	
06/28/13	MPE	Research public records and obtain all documents for review since default counsel is unable to provide anything	L110	.60 hrs	

TOTAL FEES FOR THIS MATTER

\$25,162.50



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06/28/13	KK	E-mail correspondence with Westlaw representative regarding request for outstanding items in Baltimore and Jackson counties on behalf of client	L110	.20 hrs	
06/28/13	MPE	Review public records in Davis County, Utah to determine if any records are available online due to default counsel's non-responsiveness	L110	.20 hrs	
06/28/13	MPE	Email correspondence with runner service to determine if any additional information is needed to find the file	L110	.20 hrs	
06/28/13	MPE	Research docket to assist runner service with correct case number in order to retrieve file	L110	.30 hrs	D
06/28/13	MPE	Research docket to assist runner service with correct case number in order to retrieve file	L110	.40 hrs	D
06/28/13	MPE	Research public records to assist the runner service with narrowing down the possible foreclosure results for this borrower	L110	.20 hrs	
06/28/13	MPE	Review public records to determine if anything is available online due to the recorder's office back log and extra time needed for them to copy records.	L110	.30 hrs	
06/28/13	MPE	Email correspondence with runner service regarding status of request and whether any additional information is needed to find records	L110	.20 hrs	



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06/06/13	MPE	Email correspondence with L.Olsen at Routh Crabtree Olsen, P.S. for assistance getting required documentation from northwest trustee services	L110	.30 hrs
06/06/13	MPE	Research docket in oklahoma county to determine case information and foreclosure counsel information	L110	.30 hrs
06/06/13	MPE	Research and retrieve all available pleadings and public records relating to foreclosure	L110	.90 hrs
06/06/13	MPE	Email correspondence with attorneys Kelley and Taylor for remaining file needed to complete review	L110	.20 hrs
06/06/13	MPE	Review file from Dyke, Henry, and Goldscholl	L110	.40 hrs
06/06/13	MPE	Review file from Dyke, Henry, and Goldscholl	L110	.40 hrs
06/06/13	MPE	Review file from Dyke, Henry, and Goldscholl	L110	.40 hrs
06/06/13	MPE	Review file from Dyke, Henry, and Goldscholl	L110	.40 hrs
06/06/13	MPE	Review file from Dyke, Henry, and Goldscholl	L110	.20 hrs
06/06/13	KK	E-mail exchange with Finkel Law Firm regarding pleadings for loan	L110	.20 hrs

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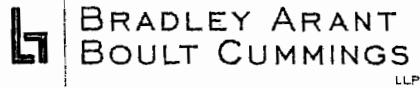
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FED ID NO. 63-0243316

06/05/13	MPE	Email correspondence with M.Ravelo at ETS to determine if they were the foreclosing entity and can provide documents necessary for the file review	L110	.10 hrs	D
06/05/13	MPE	Email correspondence with M.Ravelo at ETS to determine if they were the foreclosing entity and can provide documents necessary for the file review	L110	.10 hrs	D
06/05/13	MCG	Correspondence with D.Cunningham regarding final version of engagement letter with independent consultant	C300	.10 hrs	
06/05/13	KK	E-mail with foreclosure counsel regarding request for pleadings for loan	L110	.20 hrs	
06/05/13	KK	Follow-up correspondence with firm regarding request for pleadings for loan	L110	.20 hrs	
06/05/13	MPE	Email correspondence with D.Elkin receiving all documents needing for review.	L110	.10 hrs	
06/06/13	MCG	Correspondence with T.Hamzpour and D.Cunningham regarding conference with Unsecured Creditor Committee related to SCRA review	C400	.20 hrs	
06/06/13	KK	E-mail exchange with Rogers Townsend Thomas regarding thirteen loans in conjunction with Department of Justice review	L110	.40 hrs	
06/06/13	MPE	Review entire loan file from Johnson and Freedman	L110	.40 hrs	



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06/05/13	MPE	Telephone call with Northwest Trustee Services to determine if they completed the foreclosure on the Washington loans	L110	.30 hrs	
06/05/13	MPE	Research information regarding the California loans in an effort to determine the foreclosing entity	L110	.40 hrs	
06/05/13	MPE	Email correspondence with ETS to determine if they were the foreclosing entity	L110	.20 hrs	
06/05/13	MPE	Research Nevada Public record for any information about property and foreclosure to determining the foreclosing entity	L110	.30 hrs	
06/05/13	MPE	Review all loan documents from M.Ravelo with ETS	L110	.50 hrs	D
06/05/13	MPE	Review all loan documents from M.Ravelo with ETS	L110	.50 hrs	D
06/05/13	MPE	Email correspondence with M.Ravelo at ETS to determine if they were the foreclosing entity and can provide documents necessary for the file review	L110	.10 hrs	D
06/05/13	MPE	Email correspondence with M.Ravelo at ETS to determine if they were the foreclosing entity and can provide documents necessary for the file review	L110	.10 hrs	D
06/05/13	MPE	Email correspondence with M.Ravelo at ETS to determine if they were the foreclosing entity and can provide documents necessary for the file review	L110	.20 hrs	D



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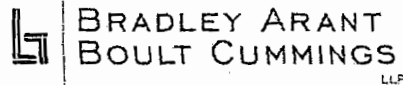
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FED ID NO. 63-0243316

07/05/13	LG	Analyze questions presented by Baker Tilly and begin drafting initial responses to those questions	L120	.80 hrs	✓
07/05/13	LG	Begin drafting Baker Tilly communication protocols to assist the IRG in managing Baker Tilly questions	L120	.40 hrs	✓
07/05/13	LG	Analyze and revise comments in preparation for call discussing contract with third party	L120	1.30 hrs	
07/05/13	LG	Prepare for call with Rescap Estate regarding third party statement of work	L120	.40 hrs	
07/07/13	RRM	Review e-mail from Heather Bus at Baker Tilly on additional inquiries	L650	.20 hrs	
07/08/13	RRM	Prepare for and review of statement of work for Clayton and participate in subsequent telephone conference with Greentree and D.Cunningham and then follow up with Monitor	L190	2.30 hrs	L
07/08/13	RRM	Follow up work on drafting outlines of memos for Monitor per meeting in Raleigh	L190	1.30 hrs	
07/08/13	ACRA	Discuss issues related to upcoming testing of completeness of Consumer Relief obligations pursuant to Exhibit I of the National Mortgage Settlement with Ocwen business employees	L120	1.30 hrs	
07/08/13	ACRA	Analyze issues related to upcoming testing of completeness of Consumer Relief obligations pursuant to Exhibit I of National Mortgage Settlement	L120	.50 hrs	



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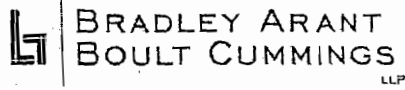
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FED ID NO. 63-0243316

07/02/13	LG	Meeting with the monitor and his professionals regarding various AG settlement metric and consumer relief issues	L120	2.80 hrs
07/02/13	LG	Communications with various parties regarding the Estate's plan to test certain parts of its portfolio	L120	1.10 hrs
07/03/13	LG	Analysis of appropriate treatment of mandatory mediation under the AG settlement	L120	.60 hrs
07/03/13	LG	Communications with Rescap Estate regarding the status of certain consumer relief loans	L120	.30 hrs
07/03/13	LG	Analyze third party SOW in preparation for call with the Rescap Estate regarding the same	L120	2.30 hrs
07/03/13	LG	Call with Rescap Estate discussing proposed edits to the third party SOW	L120	1.00 hrs
07/03/13	RRM	Draft write up on summary from Monitor's meeting on 7/2/13 and next steps	L190	.80 hrs
07/05/13	RRM	Review of multiple emails from Baker Tilly and business with regard to outstanding questions and review and identify a list of reoccurring issues and begin to work on proper responses to Baker Tilly	L650	2.20 hrs
07/05/13	LG	Call with Rescap Estate discussing third party statement of work	L120	.50 hrs

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ResCap
1100 Virginia Drive
Fort Washington, PA 19034

OCTOBER 11, 2013
OR0802-301151

INVOICE # 880239

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 08/31/13

Re: OR0802-301151
TC # 729275

PROFESSIONAL SERVICES

07/01/13	MPE	Receive and finalize file from runner service for review.	L110	.20 hrs	
07/01/13	MPE	Receive and review documents from runner service and finalize for review. email runner service to confirm that no other documents are outstanding.	L110	.30 hrs	
07/01/13	MPE	Research case docket information based on information provided by J.Sansoni in order to request documents from runner service.	L110	.30 hrs	D
07/01/13	MPE	Research case docket information based on information provided by J.Sansoni in order to request documents from runner service.	L110	.30 hrs	D
07/01/13	MPE	Email correspondence with J.Sansoni regarding files received on July 1, 2013.	L110	.30 hrs	
07/01/13	MPE	Email correspondence with default counsel and runner service to determine status of document request.	L110	.20 hrs	
07/01/13	MPE	Research public records and obtain all documents for review since default counsel is unable to provide anything.	L110	.70 hrs	
07/01/13	MCG	Review correspondence from A.Standridge regarding data set submission	C400	.10 hrs	



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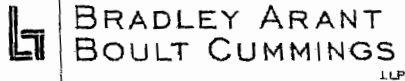
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07/10/13	ACRA	Discuss issues related to upcoming testing of completeness Consumer Relief obligations pursuant to the National Mortgage Settlement with internal review group employees	L120	1.90 hrs
07/10/13	RRM	Telephone conference call with John R. and CA Business and Banking on regard for documentation on consumer relief under AG/DOJ	L190	.50 hrs
07/10/13	RRM	Extensive preparation for upcoming conference with BDO and Monitor on testing on Metrics 18 and 20 and preparation for same	L120	2.10 hrs
07/10/13	RRM	Participate in call with Monitor and his professionals of disputes	L240B	1.00 hrs
07/10/13	LG	Communications with the Monitor regarding access to complaints loaded on the Monitor's website	L120	.30 hrs
07/10/13	LG	Draft communications regarding IRG's sample size protocols	L120	.20 hrs
07/10/13	LG	Meeting with the Business Unit to discuss the most recent draft of the solicitation completeness testing script	L120	1.50 hrs
07/10/13	LG	Meetings with IRG to discuss open issues and proposed responses to Baker Tilly inquiries	L120	2.50 hrs
07/10/13	LG	Communications with cross servicer executive group in preparation for future call with the monitor	L120	1.10 hrs

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07/03/13	KK	Review and update status progress chart to reflect newly received files and to determine what files remain outstanding	L110	.30 hrs
07/05/13	MCG	Review and analyze primary and secondary reviewer memorandum regarding SCRA compliance on completed foreclosures	C300	9.70 hrs
07/05/13	KK	Receive and review requested pleadings/documents for two loans	L110	.40 hrs
07/05/13	KK	E-mail client with update on files received	L110	.20 hrs
07/05/13	MPE	Receive available pleadings for file from runner and finalize for review.	L110	.30 hrs
07/05/13	MPE	Email correspondence with runner service regarding request for clerk to update file and search for missing pleadings.	L110	.10 hrs
07/05/13	MPE	Additional research of public records in North Carolina, as runner is unable to find any records.	L110	.50 hrs
07/08/13	MPE	Receive and finalize all documents for review.	L110	.30 hrs
07/08/13	MPE	Receive and finalize all documents for review.	L110	.30 hrs
07/08/13	MPE	Email correspondence with J.Sanoni regarding additional information needed to retrieve file.	L110	.10 hrs

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07/12/13	MPE	Review of file to determine if the substitute trustee's deed is missing.	L110	.20 hrs	
07/12/13	MPE	Email correspondence with J.Sansoni regarding substitute's trustee deed and the format in Virginia.	L110	.20 hrs	
07/12/13	MPE	Research address to determine county of foreclosure and foreclosure docket to provide case information needed for runner service to retrieve documents from r=file.	L110	.40 hrs	D
07/12/13	MPE	Research address to determine county of foreclosure and foreclosure docket to provide case information needed for runner service to retrieve documents from r=file.	L110	.40 hrs	D
07/12/13	MPE	Research case number and provide information to runner service in order to retrieve the necessary documents.	L110	.30 hrs	
07/12/13	MPE	Research court records for information on borrower in order to narrow down search for runner service.	L110	.20 hrs	D
07/12/13	MPE	Research court records for information on borrower in order to narrow down search for runner service.	L110	.20 hrs	D
07/14/13	KSA	Review SCRA harm files and add to review memo	L650	1.00 hrs	



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FED ID NO. 63-0243316

07/15/13	KK	Research and review individual state requirements, focusing on Louisiana, regarding recorded documents for file review project	L110	.50 hrs
07/15/13	KK	Draft e-mail to Westlaw representative regarding all outstanding loans, detailing documents needed, and requesting follow-up information and updates for same	L110	.40 hrs
07/15/13	KK	Review and update progress status chart to reflect recently received documents and determine outstanding loans	L110	.20 hrs
07/15/13	MCG	Telephone conference with A.Standridge regarding review of data submission from Estate	C400	.30 hrs
07/15/13	ASI	Review and analyze Louisiana loan files for purposes of establishing appropriate procedures and naming conventions for SCRA review	L650	.70 hrs
07/15/13	MCG	Review primary and secondary review of completed foreclosures for compliance with the SCRA	C300	5.60 hrs
07/15/13	MCG	Review Louisiana foreclosure procedures and foreclosure file in order to build checklist and document request	C300	.90 hrs
07/15/13	KK	Receive and review documents requested by client for Loan Number XXXX	L110	.30 hrs
07/15/13	KK	Receive and review documents requested by client for Loan number XXXX	L110	.30 hrs

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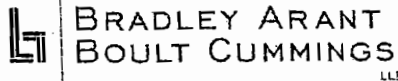
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FED ID NO. 63-0243316

07/15/13	KK	Receive and review documents requested by client for loan number XXXX	L110	.30 hrs	D
07/15/13	KK	Receive and review documents as requested by client for loan number XXXX	L110	.40 hrs	D
07/15/13	KK	Receive and review documents requested by client for loan number XXXX	L110	.30 hrs	D
07/15/13	KK	Receive and review documents requested by client for loan number XXXX	L110	.30 hrs	D
07/15/13	MPE	Review of documents provided to GMAC for review in order to assist with details of the executory process and details of Louisiana foreclosure process.	L110	.70 hrs	
07/16/13	MPE	Receive and review additional documents from runner serve and upload for GMAC's SCRA review.	L110	.20 hrs	D
07/16/13	MPE	Receive and review additional documents from runner serve and upload for GMAC's SCRA review.	L110	.20 hrs	D
07/16/13	MPE	Receive and review additional documents from runner serve and upload for SCRA review.	L110	.20 hrs	D
07/16/13	MPE	Draft email to J.Sansoni explaining Louisiana Executory process with relevant documents highlighted and marked to assist with SCRA review.	L110	.60 hrs	



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07/17/13	KK	Review and update chart and e-mail client with daily update of files received	L110	.30 hrs
07/18/13	MPE	Review of answer filed by borrower and docket in case to assist with determination of whether this is considered an appearance or an answer to waive any harm under SCRA *521	L110	.60 hrs
07/18/13	KK	E-mail exchange with client regarding status of files for loan numbers XXXX and XXXX	L110	.40 hrs
07/18/13	MPE	Receive and review documents from runner service and upload for review.	L110	.30 hrs
07/18/13	MPE	Receive and review documents from runner service and upload for review.	L110	.30 hrs
07/18/13	MPE	Email correspondence with westlaw runner service regarding potential declaration regarding non-file stamped answer received from the court.	L110	.30 hrs
07/18/13	PMD	Analysis regarding soft credit reports regarding deficiencies	L120	2.10 hrs
07/18/13	PMD	Researched FTC staff opinions regarding permissible purposes regarding soft hits for deficiency repair	L120	1.30 hrs
07/18/13	MCG	Correspondence with D.Cunningham regarding credit report review, potential conference with A.Standridge, and deficiency judgment review	C300	.40 hrs

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FED ID NO. 63-0243316

07/25/13	MPE	Email correspondence with J.Sanson regarding waiting on runner service and Broward County to double check file for missing pleadings.	L110	.10 hrs	
07/25/13	MPE	Email correspondence with runner service to follow up regarding previous request for documents missing from court file.	L110	.10 hrs	
07/25/13	MPE	Research docket to locate case number and request required documents from runner service.	L110	.30 hrs	
07/25/13	MPE	Research docket to locate case number and request required documents from runner service.	L110	.30 hrs	D
07/25/13	MPE	Research docket to locate case number and request required documents from runner service.	L110	.30 hrs	D
07/25/13	MPE	Research docket to locate case number and request required documents from runner service.	L110	.30 hrs	D
07/25/13	MPE	Research docket to locate case number and request required documents from runner service.	L110	.30 hrs	D
07/25/13	MPE	Research docket to locate case number and request required documents from runner service.	L110	.30 hrs	D
07/25/13	MPE	Email correspondence with runner service to follow up on previous request for documents.	L110	.20 hrs	D



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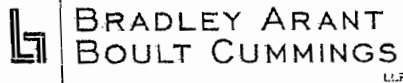
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07/25/13	MPE	Email correspondence with runner service to follow up on previous request for documents.	L110	.20 hrs	D
07/25/13	PMD	Drafted memorandum regarding FCRA issues implicated in pulling soft reports to determine existence of deficiencies	L120	1.90 hrs	
07/25/13	KK	E-mail to client detailing several loans in which files were received and uploaded	L110	.40 hrs	
07/25/13	KK	Review and update progress status chart	L110	.30 hrs	
07/25/13	MCG	Correspondence with D.Cunningham regarding harmed servicemember declaration and storage of electronic data	C300	.10 hrs	
07/26/13	MCG	Review and analyze FTC opinion letters regarding requesting credit reports on closed accounts as violation of permissible use for potential remediation strategy in SCRA review	C200	.60 hrs	
07/26/13	MCG	Correspondence with D.Cunningham regarding FTC opinion letters regarding requesting credit reports on closed accounts as violation of permissible use for potential remediation strategy in SCRA review	C200	.10 hrs	
07/26/13	KK	Receive and review requested pleadings for two South Carolina cases for SCRA project	L110	.40 hrs	
07/26/13	KK	Review and analyze progress chart	L110	.20 hrs	



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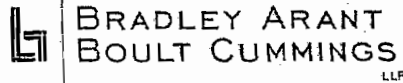
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08/05/13	KSA	Review SCRA harm files and draft review memo for T. Kiernan	L650	2.60 hrs	
08/05/13	KK	Receive and review requested documents for a specific loan	L110	.30 hrs	
08/05/13	KK	Receive and review requested documents for a specific loan	L110	.20 hrs	
08/05/13	KK	Follow up on requests for documents for eight loan numbers	L110	.60 hrs	
08/05/13	MPE	Email correspondence with J.Sansoni regarding SCRA files received August 5, 2013.	L110	.20 hrs	
08/06/13	KK	Receive and review requested documents for a specific loan	L110	.20 hrs	D
08/06/13	KK	Receive and review requested court documents for a specific loan	L110	.20 hrs	D
08/06/13	KK	Research borrower information and available public records for borrower in effort to retrieve requested documents for a specific loan	L110	.20 hrs	
08/06/13	KK	Receive and review requested Court documents for a specific loan	L110	.20 hrs	D
08/06/13	KK	Compose e-mail to client regarding updates of requests and details of outstanding items	L110	.20 hrs	



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08/13/13	RRM	Extensive work throughout the day on revisions to new revisions to Metrics and multiple telephone conferences related to same <i>(identify parties)</i>	L240B	5.40 hrs	L, V
08/13/13	RRM	Extensive telephone conference with OMSO with regard to agenda and outstanding issues on consumer relief	L190	1.80 hrs	
08/13/13	CWH	Work onsite with IRG, day included multiple meetings with E.DeSilva and others from IRG Management to discuss issues with Metric 1A documentation and testing and the testing for loan modification and short sale metrics; review and analyze loan documents for five loans for Metric 1A testing and develop legal opinions for submission to Baker Tilly on same	L120	8.90 hrs	L
08/13/13	ACRA	Teleconference with business and internal review group to discuss issues related to hold v. close/bill matrix and issues related to evidencing request to attorneys to hold or close/bill	L120	.50 hrs	
08/13/13	ACRA	Revise memo describing remaining obligations of servicer pursuant to National Mortgage Settlement	L120	1.20 hrs	
08/13/13	ACU	Attend cross service teleconference and take notes.	L120	1.00 hrs	
08/14/13	ACRA	Discuss memo detailing remaining obligations pursuant to the National Mortgage Settlement with bankruptcy counsel and counsel for unsecured creditors committee	L120	.30 hrs	

EXHIBIT B

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05/13/13 BMK	Review adversary and main case docket to verify status of consolidation of contested matter and complaint in the proceedings seeking subordination of the Investors claims in which conflict parties including AIG, Allstate and Prudential are defendants (.60); correspond with M. Gallagher re: same (.20); review relevant filings re: same with D. Bloom to prepare for pre-trial conference on subordination of Investors' securities claims by outlining pleadings, filings, and case occurrences re: same (1.10); review and revise outline incorporating descriptions of Investor parties and associated pleadings re: same (.30); coordinate production of materials for pretrial conference and circulate to T. Foudy and M. Gallagher (.50); conference with D. Bloom re: open procedural issues re: consolidation, answer dates, adjournments, and hearings re: subordination pretrial conference (.60)	3.30
05/13/13 RMS	Compile pleadings in preparation for tomorrow's hearing, per the request of B. Kotliar (1.00)	1.00
05/13/13 DAB	Analysis of procedural issues in connection with subordination pre-trial conference, including review of various adversary proceeding filings and internal and defendant correspondence to analyze status of consolidation of Rule 3013 Motion and subordination adversary proceeding (.80); re: same hearing transcripts to determine status of consolidation of Rule 3013 Motion and subordination adversary proceeding (.50); confer with M. Gallagher regarding need to address consolidation at hearing in light of silence on issue in filings (.50); conduct comprehensive review of all pleadings related to adversary proceeding and Rule 3013 Motion in order to prepare T. Foudy for subordination pre-trial conference (1.10); draft detailed timeline of same in connection with same (1.30); revisions to same in response to T. Foudy comments (.40); extensive further review and comment to E. Combs' draft script in connection with subordination summary judgment hearing (2.70); review of Zuckerman-related email correspondence to determine status of NCUAB's answer date and correspond with T. Foudy and B. Kotliar regarding same (.80)	7.90
05/13/13 PJB2	Begin preparing template for providing summary of Examiner's report in connection with various matters being handled by Curtis as conflicts counsel to the Debtors potentially implicated by Examiner report (.60); multiple correspondence with D. Bloom, B. Kotliar and M. Gallagher and Morrison & Foerster delay of Examiner's report, gaining access to same and potential release dates (.40); review order filing Examiner's report under seal (.10)	1.10
05/13/13 GES	Review and revise memorandum regarding ability to	3.00

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summary judgment on subordination of Investors' claims pursuant to section 510 of the Bankruptcy code (.60); telephone conference with S. Shelley, counsel for RMBS Investors regarding notice of adjournment (.10); telephone conference with A. Behlman regarding notice of adjournment re: same (.10); telephone conference with N. Cohen, counsel to NCUAB regarding notice of adjournment re: same (.10)

05/22/13 MG8 Attend to correspondence from D. Bloom regarding supplemental plan term sheet and proposed treatment of defendants to subordination adversary proceeding (.10) 0.10

05/22/13 BMK Review and revise notice of adjournment of hearing and oral argument on Debtors' adversary proceeding seeking subordination of RMBS Investors' fraud claims per edits of T. Foudy and M. Gallagher (.20); supervise filing of same (.50); correspondences with C. Cu at KCC re: service of same (.30) 1.00

05/22/13 DAB Per T. Foudy request, analyze and summarize treatment of matters being handled by Curtis as conflicts counsel such as JSNs, SUNs, and securities claimants in revised and updated 5/22 draft Supplemental Plan Term Sheet and accompanying documentation (2.50); confer with T. Foudy regarding obtaining Annex IV (formerly Annex 2) prepared by Quinn, counsel to RMBS Investors in connection with analysis of treatment of securities claims (.30); analyze draft term sheet governing treatment of various tiers of private securities claimants and summarize same for T. Foudy (1.30); detailed comparison of parties listed in Exhibit A to same against list of defendants and joinder parties involved in subordination adversary proceeding, including NCUAB (.50); draft summary of analysis with respect to same for T. Foudy and M. Gallagher regarding same (.30); correspond with B Kotliar regarding NCUAB claims analysis in connection with treatment under draft supplemental plan term sheet and review of B. Kotliar analysis of same (.30); further email correspondence with T. Foudy regarding treatment of NCUAB vis-à-vis other securities claim holders and draft email memorandum summarizing likely treatment of NCUAB as general unsecured claim holders (.80); review spreadsheet of Investors represented by Lowenstein against Quinn's supplemental securities claimant term sheet(1.20) 7.10

05/22/13 BP Assist B. Kotliar with filing the Notice of Adjournment of Hearing and Oral Arguments on Cross-Motions for Summary Judgment in connection with subordination adversary proceeding in which conflict parties including AIG, Allstate and Prudential are defendants (.50) 0.50

05/23/13 SJR Review Debtors' PSA Motion and accompanying 4.50

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documentation in connection with Plan Support Agreement for impact on matters being addressed by Curtis as Conflicts Counsel including matters adjourned or potentially resolved handled by Curtis as conflicts counsel (3.20); review and analyze PSA in connection with settled matters where Curtis is Conflicts Counsel to Debtors (1.30)

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05/23/13 TF1	Conference call with A. Barrage to discuss status of matters, settlement and potential open matters in connection with PSA motion (.40); begin review of motion to approve plan support agreements and related materials circulated by D. Bloom re: same (.30)	0.70
05/23/13 MG8	Review analysis prepared by D. Bloom of PSA motion and related documents, as numerous creditors whose claims are addressed by the PSA are conflicts parties, including certain of JSNs and defendants to subordination adversary proceeding (.20)	0.20
05/23/13 BMK	Coordinate production of Debtors' motion to approve plan support agreement and circulate to S. Reisman, T. Foudy, M. Gallagher, and D. Bloom and adjust internal case management calendar re: same (.30); review PSA and correspond with D. Bloom to circulate summary of key portions relevant to current litigation where Curtis is acting as conflicts counsel (.50)	0.80
05/23/13 DAB	Review and analyze Debtors' PSA motion and accompanying documents, including draft plan support agreement and accompanying term sheets, with particular attention to updated treatment of securities claimants, SUNs, RMBS Trusts, JSNs, and other parties in interest, and detailed comparison of shift in treatment from earlier drafts to filed version (2.80); draft comprehensive memorandum and analysis of PSA motion and supporting documents re: same, including plan support agreement and term sheets, for distribution to S. Reisman, T. Foudy, and M. Gallagher in connection with role as conflicts counsel (2.30); revisions to same per B. Kotliar comments and circulate same to S. Reisman, T. Foudy, and M. Gallagher (.30)	5.40
05/23/13 FRG	Prepare documents related to Motion to Authorize Plan Support Agreement and assemble into binder, per B. Kotliar (2.00)	2.00
05/24/13 TF1	Review additional information on settlement of securities fraud claims and treatment under PSA (.30); organize materials and files on various conflict matters and now adjourned litigation so that can be re-assessed should need arise (.40)	0.70
05/28/13 TF1	Emails with M. Gallagher and B. Kotliar concerning coverage of status conference for Plan Support Agreement Motion and status of securities fraud claims	0.20

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05/01/13 JZ	Confer and correspond with M. Gallagher regarding CMH payment dispute and drafting of correspondence to ResCap regarding possible resolution of same and research regarding same including fiduciary duties owed in LLC context, ability to assert claim in bankruptcy, and possible fraudulence of transfer (.30); follow up correspondence with M. Gallagher and T. Smith regarding issues related to CMH payment dispute and potential research required in connection with same (.30); perform research regarding ability to assert claim in bankruptcy case despite not having filed proof of claim, all in connection with CMH payment dispute and possible need to bring action in connection with same, additional research regarding enforceability of indemnification clauses under Delaware law as well as possible fraudulent transfer issues (1.50)	2.10
05/02/13 SJR	Review draft of complaint against JSNs and note comments regarding same in anticipation of filing (2.70)	2.70
05/02/13 TF1	Review and provide comments to draft complaint against JSNs, as Wells Fargo and noteholders UBS and Loomis are potential conflict parties (1.70)	1.70
05/02/13 MJM	Review and edit current draft of Complaint against the JSNs in connection with dispute with JSNs over lien value and purported entitlement to post-petition interest, as Wells Fargo and noteholders UBS and Loomis are potential conflict parties (2.10); correspond re: edits to same with T. Foudy (.20); meeting with D. Bloom and B. Kotliar to implement proposed edits to draft Complaint against the JSNs (.50)	2.80
05/02/13 DAB	Review and respond to M. Moscato email regarding draft JSN lien complaint, as Wells Fargo and noteholders UBS and Loomis are potential conflict parties (.10); further review and comment to same (1.40); incorporate M. Moscato comments to same for circulation to Morrison & Foerster in anticipation of filing (.30); <u>meetings with M. Moscato and B. Kotliar to address certain open issues in same (.50)</u>	2.30
05/02/13 JZ	Research regarding breaches of fiduciary duties under LLC agreements in Delaware and enforceability of indemnification clauses under Delaware law, all in connection with CMH payment dispute (1.90)	1.90
05/03/13 SJR	Review Debtors' Complaint for Declaratory Judgment with respect to Junior Secured Notes seeking relief against JSNs (1.30)	1.30
05/03/13 MJM	Exchange emails and phone calls with B. Kotliar and S. Martin re final draft of Complaint against the JSNs, as Wells Fargo and noteholders UBS and Loomis are potential conflict parties, to prepare same for filing (.90)	0.90

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05/17/13	MG8	Attend to brief review of daily docket activity, including several orders relating to stay relief, an application to employ special insurance counsel, and an option denying motion for finding of contempt in connection with Curtis' role as Debtors' conflicts counsel (.40)	0.60
05/17/13	BMK	Multiple teleconferences with M. Moscato re: service of Wells Fargo and UMB Bank in adversary proceeding seeking determination re: JSN liens and collateral summons and complaint (.20); supervise service of Wells Fargo and UMB Bank re: same (.50); supervise and coordinate filing of affidavit of service re: same and completing service (.50)	1.20
05/17/13	DAB	Review and analyze JSNs' amended Rule 2019 statement and summarize same for S. Reisman, T. Foudy, M. Gallagher and M. Moscato in connection with dispute with JSNs over lien value and purported entitlement to post-petition interest, as Wells Fargo and noteholders UBS and Loomis are potential conflict parties (.40)	0.40
05/17/13	BP	Per B. Kotliar's request, assemble and prepare filed complaints to Wells Fargo and UMB Bank for service of same in connection with dispute with JSNs over lien value and purported entitlement to post-petition interest, as Wells Fargo and noteholders UBS and Loomis are potential conflict parties(.90)	0.90
05/20/13	DAB	Review and circulate Reed Smith notice of appearance in JSN lien adversary proceeding for M. Moscato review (.20)	0.20
05/29/13	BMK	Prepare for status conference on the Debtors' motion to approve the plan support agreement in connection with Curtis' role as conflicts counsel (.30); attend same telephonically via listen-only line (1.50); draft email summarizing same with specific attention to open issues regarding pending adversary proceeding commenced by the Debtors against the Junior Secured Noteholders, as Wells Fargo and noteholders UBS and Loomis are potential conflict parties(.80); numerous correspondences with D. Bloom re: same and re: additional issues moving forward with pending JSN litigation in light of the PSA motion (.50)	3.10
05/30/13	SJR	Attention to matters regarding JSN lien adversary proceeding, as Wells Fargo and noteholders UBS and Loomis are potential conflict parties, and next steps including coordination with Morrison & Foerster regarding division of labor and allocation of work going forward (1.10); correspondences with T. Foudy and M. Moscato re same and project next steps (.40)	1.50
05/30/13	TF1	Review B. Kotliar summary of status conference on Debtors' PSA motion in connection with Curtis' role as	1.40

0.60 should be .4

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avoidance actions the JSNs assert are subject to their
liens (1.40)

06/28/13 DAB Meet with T. Foudy, M. Moscato, J. Berman, E. Tobin and B. Kotliar re: Examiner report and other JSN-related litigation tasks in connection with JSN Adversary Proceeding where Wells Fargo and noteholders UBS and Loomis are conflict parties (.60); correspond with B. Kotliar re: documents required for same (.30); conduct further research re: scope of interrogatories for J. Berman in connection with same (.40); continue revisions to global task chart for JSN litigation per J. Berman comments re: same (.80); draft response to T. Foudy email re: scheduling conference re: same (.10); draft "issue spotter" for use with Examiner report review in connection with JSN litigation issues and send to B. Kotliar (.80) 3.00

06/28/13 ET Meet with M. Moscato, T. Foudy, J. Berman, B. Kotliar, D. Bloom, and M. Gallagher re: strategic issues re: Debtors' and Committee's adversary actions against JSNs, in connection with Curtis' role as conflicts counsel, as defendants Wells Fargo, UBS and Loomis are potential conflict parties (.60); review and analyze amended complaint and relevant documents in connection with same (1.00) 1.60

06/28/13 JZ Review and draft summary of Examiners report with respect to CMH Holdings issues and other Cerberus conflict parties handled by Curtis as well as treatment of other estate causes of action (7.10); correspondence throughout the day with P. Buenger, D. Bloom, B. Kotliar and J. Weber re: issues related to same (1.50) 8.60

06/28/13 JCB Meet with M. Moscato, T. Foudy, M. Gallagher, E. Tobin, D. Bloom and B. Kotliar re: allocation of responsibilities, review of Examiner report and other issues in connection with JSN Adversary Proceeding where Wells Fargo and noteholders UBS and Loomis are conflict parties and related follow-up (.60); review and revise work in process document in connection with same (.50); review Curtis' work product to determine areas where additional legal research is needed re: same (1.10); review motion papers filed in adversary proceeding re: same (1.20); additional review of underlying case documents re: same (1.50) 4.90

06/29/13 SJR Review answer, affirmative defenses and counterclaims of Defendants in connection with JSN litigation where defendants Wells Fargo, UBS and Loomis are conflict parties (2.20); follow-up correspondence re: matters to be addressed by Curtis as conflicts counsel in connection with same (1.10); review internal email correspondence re research in connection with counterclaims (.70); attend to matters re: counterclaims and analysis of same in connection 9.60

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	counsel (.60)	
07/15/13 GF	Coordinate CourtCall listen line for D. Bloom for Residential Capital 7/17 telephonic hearing (.50); attend to drafting and circulation of updated court dates for case team reference (.30)	0.80
07/16/13 MG8	Review briefly pleadings filed throughout the day in connection with Curtis' role as Debtors' conflicts counsel (.60)	0.60
07/16/13 GF	Draft and circulate adjourned omnibus hearing dates for internal case calendar (.70)	0.70
07/18/13 MG8	Attend to recent docket activity in connection with Curtis' role as Debtors' conflicts counsel (.40)	0.40
07/19/13 MG8	Review briefly recent docket activity in connection with Curtis' role as Debtors' conflicts counsel, including various filings by JSNs in addition to motion to disqualify, responses to claims objection, and objections to stay relief (.30)	0.30
07/19/13 GF	Attend to drafting and circulation of calendar updates regarding adjourned Omnibus Hearing dates and related agenda items (.80)	0.80
07/22/13 GF	Attend to drafting and circulation of several calendar updates re: court hearings and other important deadlines (.90)	0.90
07/25/13 MG8	Review agenda for hearing on July 26, and brief review of recent docket activity for filings relevant to actual and potential conflict parties (.40)	0.40
07/29/13 MG8	Attend to brief review of recent docket activity, including filings made in connection with proposed settlement with FGIC, such as objections by Freddie Mac, the Ad Hoc Group of JSNs, Monarch, the stipulation and order regarding payment of secure claims, responses to claims objections, certain objections to disclosure statement, and amended agenda for hearing on disqualification of Debtors' and Committee's professionals (1.60)	1.60
07/30/13 GF	Draft and circulate internal calendar update re: court date of hearing on interim applications (.40)	0.40
07/31/13 MG8	Attend to brief review of docket activity, including numerous filings related to Debtors' contested settlement with FGIC, and claims issue, in connection with Curtis' role as Debtors' conflicts counsel (.40)	0.40
	TOTAL HOURS	11.50

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07/09/13	MG8	Review plaintiffs' joint consolidated amended class action complaint attached to PNC Bank's proof of claim for contingent indemnification and contributions claims related to Kessler litigation as background for preparation of objection to PNC Bank proof of claim (2.10); confer with M. Cohen re: objection to PNC Bank claim (.40); participate in conference call with J. Wishnew of Morrison & Foerster, L. Marshall and M. Bigger of Bryan Cave, and M. Cohen to discuss PNC Bank proof of claim, related Kessler litigation and bases for objecting to PNC Bank contingent claim for indemnity or contribution (1.10); review correspondence from counsel to PNC Bank and documents and agreements related to PNC Bank proof of claim and arrangement by which Residential Funding purchased mortgages from predecessor to PNC Bank in connection with developing objection to PNC Bank proof of claim (1.60); conduct preliminary research under section 502(e) of the Bankruptcy Code in connection with preparation of objection to PNC Bank proof of claim (.60)	5.80
07/09/13	MAC	Confer with M. Gallagher re: claims objection strategy concerning conflict party PNC Bank claim (.40); teleconference with M. Biggers, C. Lee, J. Wishnew and M. Gallagher re: PNC claim objection being handled by Curtis (1.10); review and revise PNC claim objection prepared by Bryan Cave (1.50); conduct research in connection with issues related to same (1.50)	4.50
07/10/13	SJR	Attend to and review of underlying documentation in connection with PNC Bank claim objection (1.30)	1.30
07/10/13	MG8	Confer with P. Buenger and M. Cohen regarding content of and strategy for preparation of objection to \$50 million plus proof of claim for indemnification and contribution filed by PNC Bank (.60); review and sign off on 22nd Omnibus Claims objection, updated from last week, which objects to claims filed by 10 conflict party individuals, and which contain inadequate information to determine nature and amount of claim (.20); review form of stand alone proof of claim objection recently filed by Debtors in connection with litigation claims for potential use as a form in connection with objection to PNC Bank proof of claim, and follow-up with P. Buenger regarding same (.30)	1.10
07/10/13	MAC	Conduct research and analysis in connection with the objection to PNC claim being handled by Curtis related to 502(e) and other indemnification and contribution related issues (2.00); correspond with P. Buenger re: same (.20); confer with P. Buenger and M. Gallagher re: objection to PNC claim (.60)	2.80
07/10/13	PJB2	Multiple correspondence with M. Gallagher and M.	2.70

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Debtors in the JSN adversary proceeding, in light of involvement of conflict parties Wells Fargo and noteholders UBS and Loomis including discussion of updated protocol and proper tagging procedures (1.50)

08/16/13 GES Review documents produced by Debtors in the JSN adversary proceeding, focusing on mechanics of transactions at issue, and mark the documents by issue and document-type tags so documents can be used in preparation for depositions and trial in the JSN adversary proceeding and in connection with Plan Confirmation, in light of involvement of conflict parties Wells Fargo and noteholders UBS and Loomis (2.10); participate in meeting led by J. Berman, E. Tobin, and D. Bloom regarding document review protocol in connection with same (1.50) 3.60

08/16/13 VA Attend meeting with T. Laurer, B. Doline, K. Behrouz, J. Ogilvie and S. Tsikata to discuss the background to the Residential Capital bankruptcy and the JSN proceedings in preparation for document review for the JSN adversary proceeding and in connection with Plan Confirmation in light of involvement of conflict parties Wells Fargo and noteholders UBS and Loomis (1.00); review all attachments to the email sent by E. Tobin on August 16th re: Residential Capital Substantive Review - New "Potential Clawback" Tag (i.e. 20 example documents for the document review meeting) in connection with same (.30); telephonically attend Residential Capital JSN Discovery weekly meeting led by D. Bloom, E. Tobin, and J. Berman re: update of procedures and status of review (1.50); review all attachments to the email sent by E. Tobin on August 16th RE: Residential Capital document review / follow-up from today's meeting / Privileged & Confidential, including the examiner's report, the meeting agenda and the substantive revised protocol in connection with same (1.80); email C. Grech with PC number to receive administrator rights in order to download Relativity software in connection with same (.10) 4.70

08/16/13 KB Review of materials by Curtis and Morrison & Foerster in light of involvement of conflict parties Wells Fargo and noteholders UBS and Loomis, focusing on the adversary proceedings and the background to the Chapter 11 filing (3.30); attend meeting led by E. Tobin, J. Berman, and D. Bloom focusing on document review strategy in connection with same (1.50); attend meeting with T. Laurer, B. Doline, V. Atkinson, J. Ogilvie, and S. Tsikata focusing on background to the bankruptcy and the dispute in connection with same (1.00) 5.80

08/16/13 DG2 Attend additional information session led by E. Tobin, J. Berman, and D. Bloom to discuss updated and specific issues related to document review in connection with 7.30

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08/20/13 FRG	Prepare chambers copies of Notice of Adjournment, along with cover letter and accompanying disc, and send out upon receiving sign-off from M. Gallagher (.50); prepare materials re: Kessler class action settlement in preparation for August 21 hearing and submit to M. Gallagher for distribution (2.90)	3.40
08/21/13 TF1	Correspondence with J. Walsh on issue regarding Kessler Class Action settlement and objection raised by conflict party PNC Bank and resolution for same (.30)	0.30
08/21/13 JJW	Prepare for hearing on preliminary approval of Kessler settlement, including review of motion papers, conflict party PNC objection and settlement documents (.50); correspond with M. Gallagher and counsel for Kessler plaintiffs re: same (.20); attend court hearing on preliminary approval of Kessler settlement and notice to class (2.00); conference with J. Wishnew and N. Rosenbaum of Morrison & Foerster, E. Frejka of Kramer Levin, W. Thompson and M. Biggers of Bryan Cave, and M. Gallagher regarding revisions to notice to class and settlement agreement regarding bar order and judgment credit (2.30); conference with V. Chopra of Perkins Coie, insurance counsel, M. Gallagher, N. Rosenbaum of Morrison & Foerster, as well as B. Thompson and M. Biggers of Bryan Cave regarding bar order and judgment credit (.80); review and comment on revised notice to class and amended settlement agreement (.30); review research on bar orders and judgment credits (.40)	6.50
08/21/13 MG8	Attend preliminary hearing on Kessler Class Settlement (.30); meet in court conference room with J. Wishnew and N. Rosenbaum of Morrison & Foerster, E. Frejka of Kramer Levin, as well as W. Thompson and M. Biggers of Bryan Cave, in an effort to address concerns raised by court with respect to notice to class members regarding judgment reduction (2.30); participate in conference call with V. Chopra of Perkins Coie, J. Walsh, N. Rosenbaum of Morrison & Foerster, as well as B. Thompson and M. Biggers of Bryan Cave regarding insurance related issues implicated by a mutual bar order and strategy for going forward on issues related to bar order (.80); review memorandum prepared by Curtis addressing bar orders and judgment reduction provisions and cases cited therein (.60); participate in <u>numerous conference calls with the same group of attorneys for the Committee, the Debtors, and the Kessler Class Members to review proposed language to Kessler Settlement Agreement, Notice to Class Members and Proposed Final Approval Order to address concerns raised by court and related issues raised by Class Members counsel</u> (2.50); review final <u>agreed to drafts of the revised settlement agreement, notice and proposed final order</u> (.40); review filed	7.40

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Morrison & Foerster re: same (.40)

08/10/13 JCB	Review and respond to questions raised by attorneys conducting document review in connection with JSN adversary proceedings where Wells Fargo and noteholders Loomis and UBS are conflict parties (1.40)	1.40
08/11/13 TF1	Review emails with comments on draft reply to motion to dismiss JSNs' counterclaims and page limit for same in connection with Consolidated JSN Adversary Proceeding where Wells Fargo and noteholders Loomis and UBS are conflict parties (.40)	0.40
08/11/13 JTW	Correspond with P. Kadison and M. Stookey to clarify inquiries raised as to particular documents produced by the Debtors in the JSN Adversary Proceeding where Wells Fargo and noteholders Loomis and UBS are conflict parties (.60)	0.60
08/11/13 DAB	Correspond throughout the day with J. Drew, B. Kotliar, J. Weber, P. Kadison, E. Tobin and J. Berman re: open issues relevant to document review of Debtors' production in JSN litigation in which Wells Fargo and noteholders UBS and Loomis are conflict parties (2.30)	2.30
08/11/13 ET	Review and analyze Ocwen's public statements regarding purchase of the servicing platform assets in connection with the Ocwen Asset Purchase Agreement, related to goodwill issues in JSN Adversary Proceeding where Wells Fargo and noteholders Loomis and UBS are conflict parties (.90); email correspondence with document reviewers, including M. Stookey, B. Kotliar, P. Kadison and J. Drew re: questions in connection with the review of documents produced by the Debtors in the JSN Adversary Proceeding (.70); correspondence with J. Berman, J. Weber, D. Bloom, and R. Abdelhamid of Morrison & Foerster re: same (.30)	1.90
08/11/13 JCB	Review and respond to numerous questions raised reviewing Debtors' document productions in JSN adversary proceedings in connection with Curtis' role as conflicts counsel, as Wells Fargo and noteholders UBS and Loomis are conflict parties (3.10); organize review process going forward to streamline responding to inquiries in connection with same (.40)	3.50
08/12/13 SJR	Attention to matters regarding potential for deposition of members of Ad Hoc Group of JSNs and discussions regarding same both internally and externally with Committee Counsel (1.60); review Reply on Motion to Dismiss and comments to same in connection with same (2.10); confer with T. Foudy re: staffing issues in connection with JSN document review (.10)	3.80
08/12/13 TF1	Meet with E. Tobin and M. Moscato to discuss status and progress of document review in connection with	5.20

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adversary proceeding and in connection with Plan Confirmation, in light of involvement of conflict parties Wells Fargo and noteholders UBS and Loomis (2.10); telephone call with A. Goodman re: same and draft follow-up email to A. Goodman of Kramer Levin re: same (.20); telephone call with R. Abdelhamid re: update of issue tag list for review of documents produced by the Debtors in the JSN Adversary Proceeding (.20); meet with M. Moscato (partial), T. Foudy and J. Berman update and status of document review (1.10); work with J. Berman, R. Abdelhamid, B. Kotliar, D. Bloom (partial) and J. Weber to revise issue tag list and document review protocol, focusing on updating revising descriptions of issue tags (4.60); work with J. Berman to review and revise finished product re: same to prepare to circulate (1.70); draft emails to T. Foudy, M. Moscato, and A. Goodman, C. Siegel, and P. Farber of Kramer Levin, and J. Morris and J. Rosell of Pachulski enclosing updated list of issue tags (.20)

08/13/13 JCB

Draft and review emails with R. Abdelhamid of Morrison & Foerster, E. Tobin, T. Lauer, V. Hing, B. Kotliar, R. Hansen, R. Hum, D. Bloom, J. Weber, G. Brandt, A. Anon, S. Morris and other reviewers about review of documents by issue and document-type tags so documents can be used in preparation for depositions and trial in the JSN adversary proceeding and in connection with Plan Confirmation, in light of involvement of conflict parties Wells Fargo and noteholders UBS and Loomis (2.20); meet with M. Moscato (partial), T. Foudy and E. Tobin re: documents produced by the Debtors in the JSN adversary proceeding (1.10); work with E. Tobin, R. Abdelhamid, B. Kotliar, D. Bloom and J. Weber to revise issue tag list and document review protocol, focusing on updating revising descriptions of issue tags (4.60); assist E. Tobin in finalizing product re: same to circulate (1.70); review of E. Tobin draft email enclosing updated list of issue tags (.80); reviewing batch assignments and determining new reviewer assignments (.50)

10.90

L 2.2

08/13/13 KK

Pull requested OCWEN APA SEC reports in connection with goodwill arguments raised in the Consolidated JSN Adversary Proceeding where Wells Fargo and noteholders Loomis and UBS are conflict parties (.50); assemble materials re: same (1.00)

1.50

08/14/13 SJR

Attend to issues regarding possible service of subpoenas on Ad Hoc Group members and feedback from various parties including Morrison & Foerster, Pachulski, and Kramer Levin in connection with Consolidated JSN Adversary Proceeding where Wells Fargo and noteholders Loomis and UBS are conflict parties (1.10); review e-mails in connection with same as well as draft of deposition notices and subpoenas to prepare same for possible service (.40)

1.50

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update issue tag list for review of documents produced by the Debtors in connection with same (2.60); work with J. Berman to draft search terms and additional protocols for review of documents by issue so documents can be used in preparation for depositions and trial (3.10); correspond with R. Abdelhamid, J. Berman, B. Kotliar, J. Weber, and D. Bloom in order to respond to questions from document reviewers re: appropriate issue tags (.90)

08/14/13 JCB	Draft and review email correspondence with attorneys reviewing documents, including S. Jude, T. Laurer, J. Ogilvie, S. Tsikata, K. Behrouz, V. Atkinson, R. Hum, R. Hansen, and A. Anon re: review of documents by issue and document-type tags so documents can be used in preparation for depositions and trial in the JSN adversary proceeding and in connection with Plan Confirmation, in light of involvement of conflict parties Wells Fargo and noteholders UBS and Loomis (1.20); meet with T. Foudy, M. Moscato and E. Tobin re: updated issue tags in connection with same (.30); email correspondence with P. Farber of Kramer Levin, J. Rosell of Pachulski, and R. Abdelhamid of Morrison & Foerster, and E. Tobin re: review of documents and update list of issue tags per comments from P. Farber in connection with same (.80); continue to review relevant documents in connection with revising issue tag list for review in connection with same (2.90); work with E. Tobin to draft search terms and additional protocols for review of documents by issue (3.10); correspond with R. Abdelhamid, E. Tobin, B. Kotliar, J. Weber, and D. Bloom and respond to questions from document reviewers re: appropriate issue tags (.90)	9.20
08/14/13 KK	Assemble folder of Ocwen APA SEC filings relating to goodwill issues per request of E. Tobin in connection with Consolidated JSN Adversary Proceeding where Wells Fargo and noteholders Loomis and UBS are conflict parties (.50)	0.50
08/15/13 SJR	Attend to review of e-mails regarding discovery in connection with JSN litigation over purported entitlement to post-petition interests and review of underlying documentation and materials in connection with same (4.30)	4.30
08/15/13 TF1	Review new drafts of work-in-progress reports circulated by Committee in connection with Consolidated JSN Adversary Proceeding where Wells Fargo and noteholders Loomis and UBS are conflict parties (.30); review letter from D. Baumstein of White & Case regarding Debtors' production in connection with same (.20); review relevant FIGC settlement filings, including objection by Monarch and transcript of Court's rulings on Mediation privilege and reliance for impact of JSN litigation (.40); attend weekly litigation	4.30

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08/02/13	MG8	Review and revise draft of Curtis' Third Interim Application for Compensation to ensure compliance with U.S. Trustee Guidelines and Professional Compensation order (1.40); correspond throughout the day with D. Bloom and B. Kotliar regarding contents of narratives same (.40)	1.80	R
08/02/13	GF	Continue to work on draft of Third Interim Fee Application including completion of summary of compensation and expense request and totals charts by attorney and narrator as required by the U.S. Trustee Guidelines and professional Compensation order (3.60); attend to calculations re: payments received and prior fee applications to ensure compliance with same (2.40)	6.00	
08/02/13	BMK	<u>Review Third Interim Fee Application for accuracy of facts figures, and description of work performed in order to ensure compliance with the US Trustee Guidelines and professional compensation order (2.50); review and revise same per edits/comments of M. Gallagher and D. Bloom (1.60); email correspondence with S. Reisman, M. Gallagher, and D. Bloom circulating draft of same and highlighting open issues (.30)</u>	4.40	R
08/05/13	MG8	Attend to review of materials re: voluntary writeoff of certain fees and expenses in connection with the Third Interim Fee Application and related follow-up correspondence with billing to ensure compliance with U.S. Trustee Guidelines and Professional Compensation order (.30); update draft fee application to revise certain narratives and address voluntary write offs (.40); attend to correspondence with E. Richards of Morrison & Foerster regarding logistics of service and filing of Third Interim Fee Applications and discuss same with B. Kotliar (.20)	0.90	R
08/05/13	GF	Attend to various tasks to ensure compliance with U.S. Trustee Guidelines and Professional Compensation order re: final steps and revisions in preparation of Third Interim Fee Application (1.90)	1.90	R
08/05/13	BMK	Review and revise Third Interim Fee Application per edits/comments of J. Zimmer to ensure compliance with U.S. Trustee Guidelines and Professional Compensation order (.30); review filing and service procedures per email correspondence of E. Richards of Morrison & Foerster and discuss same with M. Gallagher (.20)	0.50	R
08/06/13	MG8	Review and further revise latest draft of Curtis Third Interim Fee Application and coordinate with B. Kotliar and G. Faust regarding same to ensure compliance with U.S. Trustee Guidelines and Professional Compensation order (1.20); correspondence with B.	2.90	R

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Kotliar regarding S. Reisman review of Third Interim Fee Application (.20); attend to correspondence with E. Richards of Morrison & Foerster regarding direction of Chambers to file redacted fee applications under seal, and follow-up call with E. Richards regarding same (.30); telephone conference with B. Masumoto of U.S. Trustee's Office regarding possible Motion to File under seal redacted Third Interim Fee Application (.10); commence draft of Motion to Seal portions of Curtis' Third Interim Fee Application, and follow-up correspondence with J. Weber regarding same (.50); review and revise initial draft of Motion to Seal portions of Curtis Third Interim Fee Application prepared by J. Weber (.60)

08/06/13 GF	Coordinate with internal billing department re: write-off figures and related calculations for inclusion in Third Interim Fee Application to ensure compliance with U.S. Trustee Guidelines and Professional Compensation order (.80); incorporate related figures into draft application (.20) revise draft to incorporate calculations and totals relating to prior interim periods and related footnotes (1.00); correspondence on same with B. Kotliar and M. Gallagher (.40)	2.40
08/06/13 BMK	Review prior U.S. Trustee objections to interim applications in Debtors' Chapter 11 cases and ensure Third Interim Fee Application compliance with objections and other case requirements and compensation procedures (.80); finalize open facts and figures with M. Gallagher and G. Faust in order to comply with information required by local rules and general rule M447 (2.10); review and revise third interim application per edits/comments of M. Gallagher (.70)	3.60
08/06/13 JTW	Prepare Motion to File Curtis' fee statement with the attorney time entries under seal as indicated as necessary by the U.S. Trustee's Office (1.80); research legal authority to support the relief request in the motion (.80)	2.60
08/07/13 SJR	Attend to issues regarding Motion to Seal Third Interim Fee Application and follow up regarding same (.60); review documentation in connection with Motion to Seal (.30); sign-off on same (.30); review Third Interim Fee Application and provide substantive comments related to compliance with U.S. Trustee Guidelines and Professional Compensation Order and sign-off on same to prepare for filing (.70)	1.90
08/07/13 MG8	Revise updated draft of Motion to Seal Curtis Third Interim Fee Application as Chambers indicated such a motion was required in order to redact (.70); telephone conference with A. Kernan of Judge Glenn's chambers regarding Motion to File Fee Application under seal due	2.30

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to redactions (.10); attend to correspondence from E. Richards of Morrison & Foerster regarding same (.10); attend to correspondence with B. Masumoto of the U.S. Trustee's Office regarding change of view regarding Motion to Seal (.10); further revise Curtis Third Interim Fee Application to ensure compliance with U.S. Trustee Guidelines and Professional Compensation order and sign off with respect to the same (.60); correspondence with B. Kotliar and G. Faust throughout the day on completion, filing and service of Curtis Third Interim Fee Application (.50); review and revise cover letter for Chambers transmitting Curtis Third Interim Fee Application and follow-up correspondence with G. Faust regarding same, transmission of documents and disks and service (.20)

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08/07/13 GF	Correspondence with B. Kotliar on finalization and service of Third Interim Fee Application per U.S. Trustee Guidelines and Professional Compensation Order (.30); prepare redacted and unredacted invoices for inclusion in Third Interim Fee Application (1.00); prepare electronic files for filing of same on court docket (.60); analyze and revise certain calculations to ensure accuracy and compliance with guidelines (.90); prepare, finalize and file Third Interim Fee Application on court docket as per B. Kotliar (1.50); draft chambers letter re: redaction issue and attend to preparation and service of same (1.00)	5.30
08/07/13 BMK	Review and revise Third Interim Fee Application per edits/comments of M. Gallagher and prepare same for filing (.50); review filing and service procedures, including compliance with professional compensation order, and special instructions for service of the U.S. Trustee from email correspondence from E. Richards of Morrison & Foerster (.70); correspond with G. Faust re: same to prepare for filing (.20); supervise filing and service of same (1.00)	2.40
08/08/13 GF	Draft affidavit of service for Third Interim Fee Application (1.00); correspond with B. Kotliar re: same (.40); revise same, finalize and file on case docket in accordance with case management order (1.40)	2.80
08/08/13 BMK	Review and revise G. Faust Affidavit of Service in connection with Third Interim Fee Application as required by case management orders and supervise and coordinate filing of same (.50)	0.50
08/30/13 MG8	Review and comment on chart containing all time entries subject of the United States Trustee's Objection to Third Interim Fee Applications as it relates to Curtis (.40); telephone conference with M. Driscoll of the U.S. Trustee's Office regarding Objection to Curtis Third Interim Fee Application and Curtis' position with respect to same (.20); confer with S. Reisman regarding same	1.00

EXHIBIT C

Residential Capital LLC
Pg 27 of 30**Deloitte & Touche LLP****Fees Sorted by Category for the Fee Period****May 01, 2013 - May 31, 2013*****Carve-Out Financial Statements (Ocwen) Audit***

05/30/2013

Florence, LaKeisha	Finalize general and administrative expense testing working papers.	\$390.00	2.3	\$897.00
Stevenson, Brad	Review the general and administrative expense allocation working papers.	\$465.00	1.2	\$558.00

05/31/2013

Florence, LaKeisha	Finalize general and administrative expense testing working papers.	\$390.00	3.8	\$1,482.00
Stevenson, Brad	Prepare the audit working papers for archiving.	\$465.00	2.8	\$1,302.00

Subtotal for Carve-Out Financial Statements (Ocwen) Audit:			242.2	\$75,330.40
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Non-Working Travel

05/02/2013

Florence, LaKeisha	Travel time from Ft. Washington back to Detroit for the carve out audit.	\$290.00	4.4	\$1,276.00
Reade, Dave	Travel time from Ft. Washington back to Detroit for the carve out audit.	\$290.00	4.4	\$1,276.00
Robinson, Thomas	Travel time from Ft. Washington back to Detroit for the carve out audit.	\$365.00	4.4	\$1,606.00

05/09/2013

Scudder, Jon	Travel from Philadelphia to Detroit.	\$215.00	4.5	\$967.50
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05/10/2013

Scudder, Jon	Travel from Detroit to Philadelphia.	\$215.00	4.0	\$860.00
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Subtotal for Non-Working Travel:			21.7	\$5,985.50
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Preparation of Fee Applications

05/03/2013

Austin, Carisa	Finalize March fee statement.	\$175.00	0.9	\$157.50
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05/09/2013

Gutierrez, Dalia	Review April fees for ResCap monthly fee statement.	\$175.00	2.0	\$350.00
Gutierrez, Dalia	Review ResCap April data in preparation of monthly fee statement.	\$175.00	2.5	\$437.50

05/10/2013

Gutierrez, Dalia	Review April fees for ResCap monthly fee statement.	\$175.00	3.3	\$577.50
Gutierrez, Dalia	Continue to review April fees for ResCap monthly fee statement.	\$175.00	3.5	\$612.50
Gutierrez, Dalia	Review April fees for ResCap monthly fee statement.	\$175.00	2.5	\$437.50

05/19/2013

Robinson, Thomas	Review of the April ResCap fee statement.	\$365.00	2.3	\$839.50
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05/20/2013

Robinson, Thomas	Review of the April ResCap fee statement.	\$365.00	2.1	\$766.50
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Deloitte & Touche LLP**Fees Sorted by Category for the Fee Period****May 01, 2013 - May 31, 2013*****Preparation of Fee Applications***

05/21/2013

Robinson, Thomas	Review of the April ResCap fee statement.	\$365.00	1.8	\$657.00
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05/22/2013

Austin, Carisa	Begin to prepare April monthly fee statement.	\$175.00	2.5	\$437.50
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05/23/2013

Austin, Carisa	Continue to prepare April monthly fee statement.	\$175.00	3.4	\$595.00
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Austin, Carisa	Prepare April monthly fee statement.	\$175.00	4.6	\$805.00
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05/24/2013

Austin, Carisa	Revise April monthly fee statement.	\$175.00	4.1	\$717.50
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Austin, Carisa	Continue to prepare April monthly fee statement.	\$175.00	3.9	\$682.50
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Subtotal for Preparation of Fee Applications:			39.4	\$8,073.00
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Servicing Compliance Services

05/01/2013

Stevenson, Brad	Review testing of lien release procedures supporting the issuance of the GMAC Mortgage service auditor's report.	\$0.00	1.2	\$0.00
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Stevenson, Brad	Review testing of mortgage payments supporting the issuance of the GMAC Mortgage service auditor's report.	\$0.00	0.8	\$0.00
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Zayas, Marilitza	Review servicing compliance audit planning memorandum.	\$0.00	0.5	\$0.00
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05/02/2013

Stevenson, Brad	Review testing of default servicing supporting the issuance of the GMAC Mortgage service auditor's report.	\$0.00	0.6	\$0.00
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Stevenson, Brad	Review testing of escrow procedures supporting the issuance of the GMAC Mortgage service auditor's report.	\$0.00	1.8	\$0.00
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Zayas, Marilitza	Draft opinion for SSAE 16 report.	\$0.00	2.6	\$0.00
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Zayas, Marilitza	Finalize SSAE-16 planning memorandum.	\$0.00	2.8	\$0.00
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Zayas, Marilitza	Update management's assertion documentation for SSAE 16 report.	\$0.00	2.6	\$0.00
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05/03/2013

Zayas, Marilitza	Finalize SSAE-16 investor and pool data setup memorandum.	\$0.00	2.1	\$0.00
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Zayas, Marilitza	Draft SSAE-16 loan boarding memorandum.	\$0.00	1.9	\$0.00
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Zayas, Marilitza	Finalize SSAE-16 mortgage payments memorandum.	\$0.00	2.1	\$0.00
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Zayas, Marilitza	Review SSAE-16 adjustable rate mortgages memorandum.	\$0.00	1.9	\$0.00
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05/06/2013

Medway, David	Finalize ResCap HUD audit files.	\$0.00	1.3	\$0.00
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Zayas, Marilitza	Review investor remittances testing procedures memo.	\$0.00	2.3	\$0.00
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EXHIBIT D



MINNEAPOLIS OFFICE
612-340-2600

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Residential Capital, LLC
c/o Bradley T. Smith, Esq.
8400 Normandale Lake Blvd, Suite 350
Minneapolis, MN 55437

September 16, 2013
Invoice No. 1897818

Client-Matter No: 494744-00001

Jesse Martin re Subpoena Issue

For Legal Services Rendered Through August 31, 2013

08/26/13	J Jackson	123.30	0.20	4	Correspond with B. Neil Hoffman
	Total Hours		0.20		

Total for Legal Fees \$123.30

Total This Invoice \$123.30

Timekeeper Summary

Timekeeper	Class	Hours	Billed Rate	Amount
J Jackson	Partner	0.20	616.50	123.30
Total all Timekeepers		0.20		123.30

Service charges are based on rates established by Dorsey & Whitney. A schedule of those rates has been provided and is available upon request. Disbursements and service charges, which either have not been received or processed, will appear on a later statement.

ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE UNLESS OTHERWISE EXPRESSLY AGREED BY DORSEY & WHITNEY



Residential Capital, LLC
 Client-Matter No.: 479140-00008
 Invoice No.: 1897821

September 16, 2013
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				correspondence	✓
08/08/13	J Jackson	123.30	0.20 4	Correspond with J. Ruckdaschel	✓
08/09/13	J Jackson	246.60	0.40 4	Review correspondence; telephone conference with B. Smith, J. Ruckdaschel, and B. Horn	✓
08/12/13	J Jackson	123.30	0.20 4	Correspond with B. Wendt	✓
08/13/13	J Jackson	123.30	0.20 4	Correspond with B. Wendt	✓
08/26/13	J Jackson	123.30	0.20 4	Correspond with B. Wendt	✓
08/30/13	J Jackson	123.30	0.20 4	Telephone conference with B. Wendt	✓
Total Hours			3.80		

Total for Legal Fees **\$2,342.70**

Total This Invoice **\$2,342.70**

Timekeeper Summary

Timekeeper	Class	Hours	Billed Rate	Amount
J Jackson	Partner	3.80	616.50	2,342.70
Total all Timekeepers		3.80		2,342.70



MINNEAPOLIS OFFICE
612-340-2600

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Residential Capital, LLC
Attn: David A. Marple
One Meridian Crossings, Suite 100
Mail Station 03-02-60
Minneapolis, MN 55423

September 16, 2013
Invoice No. 1897821

Client-Matter No: 479140-00008

City of Atlanta re Barb Wendt

For Legal Services Rendered Through August 31, 2013

08/05/13	J Jackson	123.30	0.20	4	Correspond with J. Ruckdaschel and B. Smith summarizing my telephone conference with B. Wendt and outlining next steps	
08/05/13	J Jackson	123.30	0.20	4	Telephone conference with B. Wendt	✓
08/05/13	J Jackson	184.95	0.30	4	Telephone conference with J. Ruckdaschel and B. Smith	✓
08/05/13	J Jackson	123.30	0.20	4	Correspond with J. Ruckdaschel	✓
08/06/13	J Jackson	184.95	0.30	4	Correspond with J. Ruckdaschel and correspond with B. Smith	✓
08/07/13	J Jackson	246.60	0.40	4	Telephone conference with B. Smith and J. Ruckdaschel	✓
08/07/13	J Jackson	246.60	0.40	4	Correspond with J. Ruckdaschel and correspond with B. Smith	✓
08/07/13	J Jackson	246.60	0.40	4	Correspond with B. Wendt and review the attachments to her	✓

Service charges are based on rates established by Dorsey & Whitney. A schedule of those rates has been provided and is available upon request. Disbursements and service charges, which either have not been received or processed, will appear on a later statement.

ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE UNLESS OTHERWISE EXPRESSLY AGREED BY DORSEY & WHITNEY



GMAC ResCap
Client-Matter No.: 479140-00005
Invoice No.: 1898471

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08/15/13	R. Mallard	173.25	0.50	17	(Alliance) Conference with E. Schnabel regarding lift stay and summary judgment legal strategy issues
08/15/13	E. Schnabel	152.55	0.30	17	(Alliance) Review stipulation
08/15/13	E. Schnabel	50.85	0.10	17	(Alliance) Emails with J. Wishnew regarding stipulation
08/15/13	J. Langdon	54.90	0.10	17	(Alliance) Memoranda from and to C. MacElree regarding status
08/15/13	J. Langdon	54.90	0.10	17	(Alliance) Memoranda from and to J. Wishnew regarding stipulation
08/16/13	M. Buckley	831.60	2.80	17	(Nationwide) Analyze Hanover's preliminary objections
08/18/13	M. Buckley	683.10	2.30	17	(Nationwide) Analyze cases cited in Hanover preliminary objections
08/20/13	M. Buckley	118.80	0.40	17	(Nationwide) Correspond with J. Richardson and J. Langdon regarding appropriate response to Hanover's preliminary objections
08/20/13	J. Langdon	109.80	0.20	17	(Nationwide) Draft memoranda regarding response to Hanover motion
08/21/13	J. Langdon	54.90	0.10	17	(Nationwide) Conference with M. Buckley regarding amended complaint
08/22/13	J. Langdon	109.80	0.20	17	(Nationwide) Memoranda from and to D. Axelrod ✓
08/22/13	J. Langdon	109.80	0.20	17	(Nationwide) Memoranda from and to A. Cooper ✓
08/23/13	J. Langdon	219.60	0.40	17	(Nationwide) Review Hanover motion to dismiss
08/23/13	J. Langdon	219.60	0.40	17	(Nationwide) Draft notes regarding amended complaint

Service charges are based on rates established by Dorsey & Whitney. A schedule of those rates has been provided and is available upon request. Disbursements and service charges, which either have not been received or processed, will appear on a later statement.

ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE UNLESS OTHERWISE EXPRESSLY AGREED BY DORSEY & WHITNEY



MINNEAPOLIS OFFICE
612-340-2600

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Residential Capital, LLC
c/o Bradley T. Smith, Esq.
8400 Normandale Lake Blvd, Suite 350
Minneapolis, MN 55437

August 15, 2013
Invoice No. 1892373

Client-Matter No: 494744-00001

Jesse Martin re Subpoena Issue

For Legal Services Rendered Through July 31, 2013

07/24/13	J Jackson	123.30	0.20	4	Advise M. Stinson	✓
07/31/13	J Jackson	123.30	0.20	4	Correspond with B. Smith regarding subpoenas	
Total Hours			0.40			

Total for Legal Fees **\$246.60**

Total This Invoice **\$246.60**

Timekeeper Summary

Timekeeper	Class	Hours	Billed Rate	Amount
J Jackson	Partner	0.40	616.50	246.60
Total all Timekeepers		0.40		246.60

Service charges are based on rates established by Dorsey & Whitney. A schedule of those rates has been provided and is available upon request. Disbursements and service charges, which either have not been received or processed, will appear on a later statement.

ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE UNLESS OTHERWISE EXPRESSLY AGREED BY DORSEY & WHITNEY



MINNEAPOLIS OFFICE
612-340-2600

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Residential Capital, LLC
c/o Bradley Smith, Esq.
8400 Normandale Lake Blvd
Suite 350
Minneapolis, MN
55437

August 15, 2013
Invoice No. 1892376

Client-Matter No: 479140-00006

Subpoena matter re Sanchez, Lopez

For Legal Services Rendered Through July 31, 2013

07/16/13	J Jackson	184.95	0.30	4	Review correspondence	✓
07/16/13	J Jackson	184.95	0.30	4	Meet with M. Stinson regarding tasks for new subpoenas	
07/18/13	J Jackson	123.30	0.20	4	Provide guidance and strategy to M. Stinson regarding responding to subpoenas and dealing with the issuing party	
07/18/13	J Jackson	123.30	0.20	4	Discuss updates of M. Stinson's actions with M. Stinson	
07/18/13	J Jackson	123.30	0.20	4	Correspond with B. Smith	✓
07/30/13	J Jackson	123.30	0.20	4	Advise M. Stinson on various ResCap subpoena issues	
07/30/13	J Jackson	246.60	0.40	4	Revise correspondence and declaration responding to subpoenas	

Total Hours

1.80

Service charges are based on rates established by Dorsey & Whitney. A schedule of those rates has been provided and is available upon request. Disbursements and service charges, which either have not been received or processed, will appear on a later statement.

ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE UNLESS OTHERWISE EXPRESSLY AGREED BY DORSEY & WHITNEY



GMAC ResCap
Client-Matter No.: 479140-00005
Invoice No.: 1892070

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07/17/13	J. Langdon	109.80	0.20	17	(Nationwide) Draft memoranda regarding California proceedings on writ motions	
07/17/13	J. Langdon	54.90	0.10	17	(Alliance) Memoranda from and to J. Wishnew	✓
07/17/13	J. Langdon	54.90	0.10	17	(Alliance) Memoranda to and from E. Schnabel	✓
07/18/13	J. Langdon	54.90	0.10	17	(Nationwide) Review memorandum from L. McGlinn regarding California hearing	
07/19/13	M. Buckley	1,217.70	4.10	17	(Nationwide) Analyze D. Breschi deposition and Pennsylvania law on negligence and negligent misrepresentation	
07/19/13	M. Buckley	207.90	0.70	17	(Nationwide) Draft summary judgment motion	
07/22/13	M. Buckley	89.10	0.30	17	(Nationwide) Draft summary judgment motion	
07/22/13	M. Buckley	1,217.70	4.10	17	(Nationwide) Analyze D. Breschi deposition and Nationwide legal cases regarding escrow/settlement agent duties to warehouse lenders	
07/23/13	M. Buckley	207.90	0.70	17	(Nationwide) Correspond with local counsel and J. Langdon regarding need to demand answer from Hanover counsel	
07/23/13	M. Buckley	920.70	3.10	17	(Nationwide) Analyze D. Breschi deposition and Nationwide law regarding duty of settlement agent to entities in mortgage transactions as part of research for summary judgment brief	
07/23/13	M. Buckley	118.80	0.40	17	(Nationwide) Draft email for J. Langdon to send to Hanover counsel regarding need to demand	

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Residential Capital, LLC
Client-Matter No.: 494744-00001
Invoice No.: 1886953

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				regarding status	
05/14/13	J Jackson	493.20	0.80	4	Review J. Martin documents
05/15/13	J Jackson	369.90	0.60	4	Continued evaluation of J. Martin's documents ✓
05/16/13	J Jackson	246.60	0.40	4	Finalize review of J. Martin documents ✓
05/22/13	J Jackson	184.95	0.30	4	Review and consider correspondence from U.S. Attorney ✓
06/05/13	J Jackson	184.95	0.30	4	Review correspondence from B. Hoffman ✓
06/14/13	J Jackson	123.30	0.20	4	Review and consider correspondence from Morrison & Foerster ✓
06/17/13	J Jackson	246.60	0.40	4	Further review of documents from J. Martin ✓
06/18/13	J Jackson	493.20	0.80	4	Further review of documents for production to SEC
Total Hours			19.20		

Total for Legal Fees \$9,285.30

Total This Invoice \$9,285.30

Timekeeper Summary

Timekeeper	Class	Hours	Billed Rate	Amount
J Jackson	Partner	12.90	616.50	7,952.85
M. Stinson	Associate	6.30	211.50	1,332.45
Total all Timekeepers		19.20		9,285.30

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Residential Capital, LLC
Client-Matter No.: 494744-00001
Invoice No.: 1886953

July 18, 2013
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					regarding FIRREA
04/28/13	M. Stinson	42.30	0.20	4	Email J Jackson regarding answers to research questions
04/29/13	J Jackson	123.30	0.20	4	Prepare and send letter to AUSA Indira Cameron-Banks
04/29/13	J Jackson	678.15	1.10	4	Review background information on and legal basis for DOJ FIRREA investigation
04/29/13	J Jackson	1,479.60	2.40	4	Meet with J. Martin ✓
04/29/13	J Jackson	678.15	1.10	4	Review materials provided by J. Martin ✓
04/29/13	M. Stinson	571.05	2.70	4	Attend office conference with J Jackson and J. Martin regarding likely questions during deposition and employment history at ResCap
04/30/13	J Jackson	184.95	0.30	4	Consider and adopt strategy
04/30/13	J Jackson	184.95	0.30	4	Telephone conference with B. Hoffman ✓
04/30/13	J Jackson	184.95	0.30	4	Telephone conference with B. Smith ✓
04/30/13	M. Stinson	253.80	1.20	4	Review notes from meeting with J. Martin
04/30/13	M. Stinson	84.60	0.40	4	Email J Jackson summary of prior day's meeting
05/01/13	J Jackson	246.60	0.40	4	Correspond with Indira Cameron-Banks at DOJ regarding scheduling J. Martin's appearance
05/01/13	J Jackson	184.95	0.30	4	Correspond with J. Martin ✓
05/07/13	J Jackson	184.95	0.30	4	Telephone conference with Assistant U.S. Attorney regarding document production and scheduling
05/13/13	J Jackson	184.95	0.30	4	Correspond with B. Hoffman

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MINNEAPOLIS OFFICE
612-340-2600

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Residential Capital, LLC
c/o Bradley T. Smith, Esq.
8400 Normandale Lake Blvd, Suite 350
Minneapolis, MN 55437

July 18, 2013
Invoice No. 1886953

Client-Matter No: 494744-00001

Jesse Martin re Subpoena Issue

For Legal Services Rendered Through June 30, 2013

04/25/13	J Jackson	493.20	0.80	4	Review subpoena and underlying law
04/25/13	J Jackson	123.30	0.20	4	Correspond with J. Martin regarding subpoena
04/25/13	J Jackson	123.30	0.20	4	Correspond with B. Hoffman
04/25/13	J Jackson	123.30	0.20	4	Telephone conference with J. Martin regarding next steps
04/26/13	J Jackson	431.55	0.70	4	Provide direction to M. Stinson regarding various tasks in preparation for meeting with J. Martin
04/26/13	M. Stinson	63.45	0.30	4	Review and analyze subpoena and accompanying materials from Department of Justice and conference with J Jackson regarding research questions
04/28/13	M. Stinson	317.25	1.50	4	Analyze articles and caselaw

* Service charges are based on rates established by Dorsey & Whitney. A schedule of those rates has been provided and is available upon request. Disbursements and service charges, which either have not been received or processed, will appear on a later statement.

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(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Residential Capital, LLC
c/o Bradley T. Smith, Esq.
8400 Normandale Lake Blvd
Suite 350
Minneapolis, MN 55437

July 16, 2013
Invoice No. 1886169

Client-Matter No: 479140-00007

FDIC Subpoena

For Legal Services Rendered Through June 30, 2013

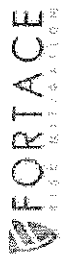
06/11/13	J Jackson	739.80	1.20	18	Review materials provided by B. Smith and P. Spencer	✓
06/19/13	J Jackson	184.95	0.30	18	Review new subpoena issues	
06/19/13	J Jackson	246.60	0.40	18	Conference with and advise M. Stinson on steps to take to protect Residential Capital's interests	
06/20/13	J Jackson	61.65	0.10	18	Conference with M. Stinson regarding response	✓
06/20/13	J Jackson	61.65	0.10	18	Review M. Stinson email	✓
06/20/13	J Jackson	61.65	0.10	18	Correspond with B. Smith	✓
06/21/13	J Jackson	123.30	0.20	18	Telephone conference with B. Smith regarding process and bankruptcy stay	
06/24/13	J Jackson	184.95	0.30	18	Telephone conference with B. Smith regarding new Georgia criminal subpoena and regarding Washington State criminal	

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EXHIBIT E

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INVOICE DETAIL

Retained Professional:
Mailing Address:
Phone:
Email:

DATE: 02/16/13
INVOICE #: 9
PERIOD: 1/1/13 - 1/31/13

Date	Client	Project	Project Code	Task	Personnel	Title	Note	Hours	Billing Rate	Total Fees
1-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Frank Sillman	Managing Partner	I reviewed findings for 21 loans from the UCC sample of 1500 loans.	6.40	395.00	\$ 2,528.00
1-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Shaunique Martin	Underwriters	13601596 Xiquin	0.30	200.00	\$ 60.00
1-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Shaunique Martin	Underwriters	14523203 Rodriguez	0.50	200.00	\$ 100.00
1-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Shaunique Martin	Underwriters	15001860 Crump	0.50	200.00	\$ 100.00
1-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Shaunique Martin	Underwriters	1927193083 Abreu	0.50	200.00	\$ 100.00
1-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Shaunique Martin	Underwriters	22773980 Padilla Jr	0.30	200.00	\$ 60.00
1-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Shaunique Martin	Underwriters	690853387 Medina	0.50	200.00	\$ 100.00
1-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Shaunique Martin	Underwriters	690865399 Lowe	0.40	200.00	\$ 80.00
1-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Shaunique Martin	Underwriters	729818153 De La Torre	0.50	200.00	\$ 100.00
1-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Shaunique Martin	Underwriters	729897215 Passero	0.30	200.00	\$ 60.00
1-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Shaunique Martin	Underwriters	729901991 Lombardo	0.50	200.00	\$ 100.00
1-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Brian Reed	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	5.00	200.00	\$ 1,000.00
2-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Frank Sillman	Managing Partner	I reviewed findings for 24 loans from the UCC sample of 1500 loans.	6.50	395.00	\$ 2,567.50
2-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Patrick Cleary	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	1.00	200.00	\$ 200.00
3-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Frank Sillman	Managing Partner	I reviewed findings for 31 loans from the UCC sample of 1500 loans.	8.70	395.00	\$ 3,436.50
4-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Frank Sillman	Managing Partner	I reviewed findings for 23 loans from the UCC sample of 1500 loans.	6.30	395.00	\$ 2,488.50

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Retained Professional:
Mailing Address:
Phone:
Email:

DATE: 02/16/13
INVOICE #: 9
PERIOD: 1/1/13 - 1/31/13

Date	Client	Project	Project Code	Task	Personnel	Title	Note	Hours	Billing Rate	Total Fees
4-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Manager / QA Review	Sue Stankus	Senior Manager	Manager QC review of 4 of the UCC 1500 loan reunderwriting reports from the UCC sample.	1.00	250.00	\$ 250.00
5-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Frank Sillman	Managing Partner	I reviewed findings for 44 loans from the UCC sample of 1500 loans.	14.40	395.00	\$ 5,688.00
6-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Frank Sillman	Managing Partner	I reviewed findings for 42 loans from the UCC sample of 1500 loans.	13.10	395.00	\$ 5,174.50
7-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Charles Carr	Subject Matter Expert	Export ResCap audit worksheets to Client Files for Qual review	1.00	200.00	\$ 200.00
7-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Charles Carr	Subject Matter Expert	and run, send to Michelle	1.80	200.00	\$ 360.00
7-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Frank Sillman	Managing Partner	ResCap DataQual report, build queries	11.50	395.00	\$ 4,542.50
7-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Michelle Minier	Managing Partner	I reviewed findings for 49 loans from the UCC sample of 1500 loans.	5.90	395.00	\$ 2,330.50
7-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Manager / QA Review	Linda Denicola	Project Manager	Review, reconcile and update Expert report materials.	2.90	325.00	\$ 942.50
7-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Manager / QA Review	Linda Denicola	Project Manager	Manager QC review of 4 of the UCC 1500 loan reunderwriting reports from the UCC sample.	3.00	325.00	\$ 975.00
7-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Meetings & Conference Calls	Brian Reed	Underwriters	Meeting with my Underwriting manager to review my reunderwriting reports	1.00	200.00	\$ 200.00
7-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Patrick Cleary	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	5.00	200.00	\$ 1,000.00
7-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	2.20	200.00	\$ 440.00
7-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Brian Reed	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	3.00	200.00	\$ 600.00
8-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Charles Carr	Subject Matter Expert	Refresh ResCap 96/133 Report, update spreadsheet for matching, build and update queries	3.00	200.00	\$ 600.00

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Fortace LLC
 1601 N. Sepulveda Blvd, Suite 146
 Manhattan Beach, CA 90266
 Phone: 310-545-4548
 Email: ar@fortace.com

INVOICE DETAIL

DATE: 02/16/13
 INVOICE #: 9
 PERIOD: 1/1/13 - 1/31/13

Date	Client	Project	Project Code	Task	Personnel	Title	Note	Hours	Billing Rate	Total Fees
8-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Frek Silman	Managing Partner	I reviewed findings for 48 loans from the UCC sample of 1500 loans.	11.30	395.00	\$ 4,463.50
8-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Michelle Minier	Managing Partner	Review, reconcile and update Expert report materials.	8.90	395.00	\$ 3,515.50
8-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Meetings & Conference Calls	Linda Dencicola	Project Manager	Meeting with the Underwriting managers to review their reunderwriting reports	1.20	325.00	\$ 390.00
8-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Manager / QA Review	Linda Dencicola	Project Manager	Review files for errors, corrections	7.40	325.00	\$ 2,405.00
8-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Linda Dencicola	Project Manager	Reviewed spreadsheet and assign loans to Underwriting on spreadsheet and in FAS	1.30	325.00	\$ 422.50
8-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Patrick Cleary	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	2.00	200.00	\$ 400.00
8-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Lori Ellicker	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	7.00	200.00	\$ 1,400.00
8-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	11.40	200.00	\$ 2,280.00
8-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Brian Reed	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	5.00	200.00	\$ 1,000.00
8-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Barbara Rogers	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	2.80	200.00	\$ 560.00
8-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Tracey Shackelford	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	10.10	200.00	\$ 2,020.00
8-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Meetings & Conference Calls	Anne Waterman	Underwriters	ResCap	0.70	200.00	\$ 140.00
8-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Manager / QA Review	Sue Starkus	Senior Manager	Manager QC review of 4 of the UCC 1500 loan reunderwriting reports from the UCC sample.	0.30	250.00	\$ 75.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Charles Carr	Subject Matter Expert	ResCap: Batch-reassign Underwriting for Quality review	0.60	200.00	\$ 120.00

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INVOICE DETAIL

Retained Professional: Fortace LLC
 Mailing Address: 1601 N. Sepulveda Blvd, Suite 146
 Manhattan Beach, CA 90266
 Phone: 310-545-4548
 Email: ar@fortace.com

DATE: 02/16/13
 INVOICE #: 9
 PERIOD: 1/1/13 - 1/31/13

Date	Client	Project	Project Code	Task	Personnel	Title	Note	Hours	Billing Rate	Total Fees
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7472460617-Gilbert	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8601198986-Mahoney	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	860157185-Hughes	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8601810267-Pierce	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8655262745-Patrick	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8656360736-Woodward	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8656677062-Ross	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8656638466-Schelling	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8656870842-Singer	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	899001529-Rivera	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	9843545-Dedush	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Patrick Cleary	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	5.30	200.00	\$ 1,060.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jacki Van Wagner	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	7.30	200.00	\$ 1,460.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	8.70	200.00	\$ 1,740.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Mia Milatz	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	5.00	200.00	\$ 1,000.00

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INVOICE DETAIL



Retained Professional: Fortace LLC
Mailing Address: 1601 N. Sepulveda Blvd, Suite 146
Manhattan Beach, CA 90266
Phone: 310-545-4548
Email: ar@fortace.com

DATE: 02/16/13
INVOICE #: 9
PERIOD: 1/1/13 - 1/31/13

Date	Client	Project	Project Code	Task	Personnel	Title	Note	Hours	Billing Rate	Total Fees
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Tracey Shackelford	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	11.40	200.00	\$ 2,280.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Lori Ellicker	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	5.50	200.00	\$ 1,100.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Lori Ellicker	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	2.50	200.00	\$ 500.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Barbara Rogers	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	7.50	200.00	\$ 1,500.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Manager / QA Review	Sue Stankus	Senior Manager	Manager QC review of 4 of the UCC 1500 loan reunderwriting reports from the UCC sample.	2.00	250.00	\$ 500.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Charles Carr	Subject Matter Expert	Export claims/questionnaires data for expert review	0.60	200.00	\$ 120.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Frank Sillman	Managing Partner	I reviewed findings for 47 loans from the UCC sample of 1500 loans.	10.90	395.00	\$ 4,305.50
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Michelle Minier	Managing Partner	Review and reconcile Re-scoring data and develop reports.	12.50	395.00	\$ 4,937.50
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Linda Denicola	Project Manager	Assigned files to Underwriting. reassigned files in FAS, changes FAS statuses, follow up with Underwriting on status, provided feedback to Underwriting of missing data in screens in FAS	2.50	325.00	\$ 812.50
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Manager / QA Review	Linda Denicola	Project Manager	Reviewed/corrected audits in FAS	8.00	325.00	\$ 2,600.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	#8126692602 - Case	0.50	200.00	\$ 100.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	#8170006262 - Budzyn	0.70	200.00	\$ 140.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	#8171123025 - Barrett	1.10	200.00	\$ 220.00

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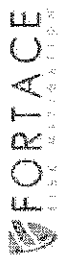


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INVOICE DETAIL

DATE: 02/16/13
INVOICE #: 9
PERIOD: 1/1/13 - 1/31/13

Date	Client	Project	Project Code	Task	Personnel	Title	Note	Hours	Billing Rate	Total Fees
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8656104580-Ruelas	0.30	200.00 \$	60.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8656230601-Kevin	0.30	200.00 \$	60.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8656256950-Prutch	0.40	200.00 \$	80.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8656335831-Paul	0.30	200.00 \$	60.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8655422986-Novelli	0.40	200.00 \$	80.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8655445915-Loscluto	0.30	200.00 \$	60.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8655453540-James	0.50	200.00 \$	100.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8655460539-Perretta	0.40	200.00 \$	80.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8655804791-Beast	0.40	200.00 \$	80.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8655814811-Thorn	0.50	200.00 \$	100.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8655866591-Berton	0.40	200.00 \$	80.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8655923944-Lonney	0.50	200.00 \$	100.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Brian Reed	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	4.00	200.00 \$	800.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Mia Miaz	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	8.00	200.00 \$	1,600.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Barbara Rogers	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	10.50	200.00 \$	2,100.00



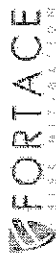
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10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Tracey Shackelford	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	11.10	200.00	\$ 2,220.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Patrick Cleary	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	8.50	200.00	\$ 1,700.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jacki Van Wagner	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	8.80	200.00	\$ 1,760.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Lori Ellicker	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	14.50	200.00	\$ 2,900.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Manager / QA Review	Sue Stankus	Senior Manager	Manager QC review of 4 of the UCC 1500 loan reunderwriting reports from the UCC sample.	0.30	250.00	\$ 75.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Charles Carr	Subject Matter Expert	Build queries for ResCap quality control: Get LastUpdatedBy Auditor before first InMgr-Review status	1.20	200.00	\$ 240.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Charles Carr	Subject Matter Expert	Export claims/questionnaires data for expert review (88 selected loan numbers)	1.00	200.00	\$ 200.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Charles Carr	Subject Matter Expert	Update ResCap audits with ClientIDs	0.40	200.00	\$ 80.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Frank Sillman	Managing Partner	I reviewed findings for 49 loans from the UCC sample of 1500 loans.	10.20	395.00	\$ 4,029.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Michelle Minier	Managing Partner	Review and reconcile Re-scoring data and develop reports.	10.70	395.00	\$ 4,226.50
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Linda Denicola	Project Manager	Reassigned files, updated logs with completed files, follow up with Underwriting on status of audits.	4.30	325.00	\$ 1,397.50
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Meetings & Conference Calls	Linda Denicola	Project Manager	Review/reuse files.	4.60	325.00	\$ 1,495.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Lori Ellicker	Underwriters	391739182/Tsambiras, 438030892/Hand, 438067159/Washington, 702041226/Morganstern, 1115005620/Murray, 743918768 3/Parks	9.50	200.00	\$ 1,900.00

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DATE: 02/16/13
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Date	Client	Project	Project Code	Task	Personnel	Title	Note	Hours	Billing Rate	Total Fees
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermalhe Richards	Underwriters	8685445915-Loscluto	0.40	200.00	\$ 80.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Patrick Cleary	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	2.40	200.00	\$ 480.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Patrick Cleary	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	5.20	200.00	\$ 1,040.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Tracy Shackelford	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	10.50	200.00	\$ 2,100.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Mia Milatz	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	2.00	200.00	\$ 400.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Manager / QA Review	Sue Stankus	Senior Manager	Manager QC review of 4 of the UCC 1500 loan reunderwriting reports from the UCC sample.	0.30	250.00	\$ 75.00
12-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Charles Carr	Subject Matter Expert	Run expert review summary reports	0.70	200.00	\$ 140.00
12-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Frank Siltman	Managing Partner	I reviewed findings for 41 loans from the UCC sample of 1500 loans.	12.40	395.00	\$ 4,898.00
12-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Michelle Minier	Managing Partner	Review and reconcile Re-scoring data and develop reports.	3.00	395.00	\$ 1,185.00
12-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Manager / QA Review	Linda Denicola	Project Manager	Review rescoring reports in FAS	6.70	325.00	\$ 2,177.50
12-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Patrick Cleary	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	1.50	200.00	\$ 300.00
12-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Tracy Shackelford	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	12.50	200.00	\$ 2,500.00
12-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anna Waterman	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	1.20	200.00	\$ 240.00
13-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Charles Carr	Subject Matter Expert	Run expert review summary reports	0.90	200.00	\$ 180.00
13-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Charles Carr	Subject Matter Expert	Update ResCap data from review spreadsheet	2.80	200.00	\$ 560.00

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Date	Client	Project	Project Code	Task	Personnel	Title	Note	Hours	Billing Rate	Total Fees
13-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Frank Sillman	Managing Partner	I reviewed findings for 37 loans from the UCC sample of 1500 loans.	11.30	395.00	\$ 4,463.50
13-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Michelle Minier	Managing Partner	Review and reconcile Re-scoring data and develop reports.	2.50	395.00	\$ 987.50
13-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Manager / QA Review	Linda Denicola	Project Manager	Review files for potential examples (MERS, TWN, Account)	1.30	325.00	\$ 422.50
13-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Manager / QA Review	Linda Denicola	Project Manager	Reviewed/revise files	4.50	325.00	\$ 1,462.50
13-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Lori Ellicker	Underwriters	Jensen, Caporal, O'Beirne, Harrigan, Staro ska, Fofana, Mcallister, Mills, Clanton, Pietra sko, Stithel	9.00	200.00	\$ 1,800.00
13-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	3.00	200.00	\$ 600.00
14-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Charles Carr	Subject Matter Expert	Build and run ResCap Summary report and send to Frank	2.50	200.00	\$ 500.00
14-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Charles Carr	Subject Matter Expert	Update LoanProgram/CreditGrade/PropertyType/ NbrUnits from review spreadsheet	0.70	200.00	\$ 140.00
14-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Frank Sillman	Managing Partner	I reviewed findings for 46 loans from the UCC sample of 1500 loans.	14.10	395.00	\$ 5,569.50
14-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Michelle Minier	Managing Partner	Prepare final expert report detail reports.	12.30	395.00	\$ 4,858.50
14-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Manager / QA Review	Linda Denicola	Project Manager	Review and update files	0.30	325.00	\$ 97.50
14-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Manager / QA Review	Linda Denicola	Project Manager	Review audited files - data integrity	4.00	325.00	\$ 1,300.00
14-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Manager / QA Review	Linda Denicola	Project Manager	Review files for missing docs	0.90	325.00	\$ 292.50
14-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Lori Ellicker	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	8.00	200.00	\$ 1,600.00
14-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	7.50	200.00	\$ 1,500.00
14-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Brian Reed	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	2.00	200.00	\$ 400.00

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14-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Tracey Shackelford	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	10.00	200.00	\$ 2,000.00
14-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Tracey Shackelford	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	3.00	200.00	\$ 600.00
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Charles Carr	Subject Matter Expert	Reset all ResCap Audit back to IN AUDIT - CORRECTION per Linda	2.20	200.00	\$ 440.00
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Charles Carr	Subject Matter Expert	Update ResCap audit from spreadsheet	2.60	200.00	\$ 520.00
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Charles Carr	Subject Matter Expert	Update ResCap audit from spreadsheet	2.40	200.00	\$ 480.00
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Frank Sillman	Managing Partner	I reviewed findings for 49 loans from the UCC sample of 1500 loans.	12.50	395.00	\$ 4,937.50
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Michelle Minier	Managing Partner	Prepare final expert report detail reports.	11.40	395.00	\$ 4,503.00
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Meetings & Conference Calls	Linda Denicola	Project Manager	Calls with Underwriting to discuss clean up requirements of audited files. Data integrity clean up.	1.00	325.00	\$ 325.00
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Linda Denicola	Project Manager	management the qc of files for Underwriting and reassigned files in FAS	2.20	325.00	\$ 715.00
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Manager / QA Review	Linda Denicola	Project Manager	Review files in FAS - revised/corrected data integrity errors	5.40	325.00	\$ 1,755.00
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	6.70	200.00	\$ 1,340.00
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	4.60	200.00	\$ 920.00
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Mia Milatz	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	5.00	200.00	\$ 1,000.00
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	5.00	200.00	\$ 1,000.00
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Patrick Cleary	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	2.00	200.00	\$ 400.00

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15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Brian Reed	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	5.00	200.00 \$	1,000.00
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Lori Ellicker	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	2.50	200.00 \$	500.00
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Tracey Shackelford	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	2.00	200.00 \$	400.00
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Gary Annable	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	2.00	200.00 \$	400.00
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Lori Ellicker	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	8.50	200.00 \$	1,700.00
16-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Brian Reed	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	4.00	200.00 \$	800.00
16-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Shauniqua Martin	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	10.00	200.00 \$	2,000.00
17-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Brian Reed	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	4.00	200.00 \$	800.00
17-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Shauniqua Martin	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	3.50	200.00 \$	700.00
22-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Meetings & Conference Calls	Brian Reed	Underwriters	Meeting with my Underwriting manager to review my reunderwriting reports	0.50	200.00 \$	100.00
24-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Charles Carr	Subject Matter Expert	Download Additional Wave2-related files from MoFo site into client files staging; extract zip files and catalog	1.50	200.00 \$	300.00
28-Jan-13	ResCap	Direct Examination Preparation	014-100	Meetings & Conference Calls	Frank Sillman	Managing Partner	Calls with Darryl Raines to discuss my Direct Examination filing	0.30	395.00 \$	118.50

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
 DETAIL OF TIME ENTRIES
 FOR THE PERIOD MAY 1, 2013 THROUGH MAY 31, 2013

Task Category	Date	Professional	Hours	Activity
22	5/10/2013	Renzi, Mark A	1.5	Review materials to be used as part of the Renzi testimony regarding the RMBS settlement.
22	5/10/2013	Szymik, Filip	0.6	Review materials to be used as part of the Renzi testimony regarding the RMBS settlement.
22	5/11/2013	Renzi, Mark A	0.4	Correspond with J Lewis (HL) regarding Nolan Declaration.
22	5/24/2013	Renzi, Mark A	1.9	Review historical files regarding Renzi testimony.
22	5/31/2013	Khairoullina, Kamila	1.0	Prepare comparison of costs included in 4/21 presentation and Nolan Declaration.
22 Total			78.5	
23	5/1/2013	Khairoullina, Kamila	0.8	Review Walter true up open items, focusing on employee liabilities.
23	5/8/2013	Gutzeit, Gina	0.4	Prepare update on our workstreams to assist CV on marketing a pool of FHA/VA loans to Wells and others.
23	5/8/2013	Khairoullina, Kamila	2.3	Prepare analysis of sale related disbursements by facility and legal entity.
23	5/15/2013	Tracy, Alexander	0.3	Review true-up model in preparation for status meeting.
23	5/15/2013	Khairoullina, Kamila	0.8	Prepare status update for Walter/Ocwen true ups.
23	5/15/2013	Meerovich, Tatyana	0.3	Address questions from B. Westman (Debtors) regarding status of sale true-up calculations and related information requests.
23	5/15/2013	Meerovich, Tatyana	0.8	Review and revise status update for Walter/Ocwen true ups.
23	5/17/2013	Khairoullina, Kamila	1.2	Prepare template for Ocwen true up model.
23	5/20/2013	Khairoullina, Kamila	0.4	Review latest version of Ocwen true up model.
23	5/20/2013	Meerovich, Tatyana	1.1	Review draft of the sale closing true-up model.
23	5/21/2013	Khairoullina, Kamila	1.5	Prepare summary of sale proceeds per request of J. Horner (Debtors).
23	5/21/2013	Meerovich, Tatyana	1.1	Prepare a summary of asset sale proceeds at the request of J. Horner (Debtors).
23	5/22/2013	Tracy, Alexander	1.8	Conduct initial review of Walter true-up model in preparation of building Ocwen true-up model.
23	5/22/2013	Khairoullina, Kamila	2.0	Prepare Ocwen true up template.
23	5/22/2013	Khairoullina, Kamila	0.8	Review allocation of costs in sale closing model.
23	5/23/2013	Talarico, Michael J	0.2	Research question from B. Westman (Debtors) regarding cure costs paid in response to request from Walter.
23	5/28/2013	Gutzeit, Gina	0.5	Read update on post-closing sale adjustments including follow-up required and issues related to documentation for adjustments.
23	5/28/2013	Khairoullina, Kamila	0.5	Review status update provided by CV regarding true up for asset sales.
23	5/28/2013	Khairoullina, Kamila	1.3	Perform quality control checks for updated Ocwen sale true up model.
23	5/29/2013	Tracy, Alexander	1.2	Conduct self-review of true-up model in preparation of meeting.
23	5/29/2013	Tracy, Alexander	0.8	Verify true-up model.
23	5/29/2013	Tracy, Alexander	2.1	Construct map of links from original true-up model.
23	5/29/2013	Tracy, Alexander	1.1	Map links from original true-up model to Walter true up model.
23	5/29/2013	Khairoullina, Kamila	0.7	Analyze updated Ocwen sale true up model.
23	5/29/2013	Khairoullina, Kamila	0.5	Review information included in sale closing model per request of B. Westman (Debtors).
23	5/30/2013	Meerovich, Tatyana	1.3	Review and address questions related to true-up expense wire activity.
23	5/30/2013	Tracy, Alexander	0.8	Record notes within Walter true-up model to define terminology and track links.
23	5/30/2013	Khairoullina, Kamila	0.8	Participate in discussion with R. Kielty (CV), C. Gordy (Debtors), and T. Farley (Debtors) regarding excluded deals.
23	5/30/2013	Khairoullina, Kamila	1.6	Analyze true up model and ensure updates are properly incorporated.
23	5/30/2013	Meerovich, Tatyana	0.3	Participate in discussion with R. Kielty (CV) re: status of sale true-up analysis.
23	5/30/2013	Meerovich, Tatyana	0.6	Discuss status of sale true-up analysis with J. Horner (Debtors).
23	5/31/2013	Tracy, Alexander	0.3	Review assigned tasks for Ocwen true-up model.
23	5/31/2013	Tracy, Alexander	1.4	Aggregate prior week notes for Ocwen true-up model.
23 Total			31.6	
24	5/1/2013	Chiu, Harry	0.8	Verify time exhibits for the January fee application for compliance with US Trustee guidelines.
24	5/1/2013	Hellmund-Mora, Marili	1.9	Compile fee detail by person for the March monthly fee statement for compliance with US Trustee guidelines.
24	5/1/2013	Hellmund-Mora, Marili	1.1	Continue to compile fee detail for the March monthly fee statement exhibit.
24	5/1/2013	Hellmund-Mora, Marili	1.3	Incorporate updates to the March monthly fee statement.
24	5/1/2013	McDonagh, Timothy	0.6	Review and comment on draft of charts for January fee statement.

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Task Category	Date	Professional	Hours	Activity	
	24	5/1/2013	McDonagh, Timothy	1.5	Review and comment on draft of detailed expense exhibits for January fee statement.
	24	5/2/2013	Gutzeit, Gina	0.6	Perform detailed review of expense exhibit for fee application.
	24	5/2/2013	Gutzeit, Gina	0.4	Review updated exhibits for fee application and ensure completeness.
	24	5/2/2013	Hellmund-Mora, Marili	1.8	Consolidate fee detail by person for the March monthly fee statement exhibit for compliance with US Trustee guidelines.
	24	5/2/2013	Hellmund-Mora, Marili	0.9	Incorporate time detail into the March monthly fee statement exhibits to comply with the US Trustee guidelines.
	24	5/2/2013	Hellmund-Mora, Marili	1.0	Prepare fee detail extracts for the April monthly fee statement.
	24	5/3/2013	Gutzeit, Gina	0.4	Review and sign-off on final January fee statement and related exhibits.
R	24	5/3/2013	McDonagh, Timothy	0.8	Provide additional comments on draft of expenses for January fee statement.
	24	5/3/2013	McDonagh, Timothy	0.8	Prepare draft of January fee statement for distribution.
R	24	5/3/2013	Talarico, Michael J	0.9	Review time detail exhibits for the February monthly fee statement for compliance with UST guidelines.
R	24	5/4/2013	Talarico, Michael J	0.7	Review time detail exhibit for the February monthly fee statement for compliance with UST guidelines.
R	24	5/5/2013	Talarico, Michael J	1.2	Review time detail exhibits for the February monthly fee statement for compliance with UST guidelines.
	24	5/6/2013	Hellmund-Mora, Marili	1.9	Prepare fee detail exhibits by day for the March monthly fee statement for compliance with US Trustee guidelines.
	24	5/6/2013	Hellmund-Mora, Marili	1.9	Prepare summary exhibits for fees for the March monthly fee statement.
R	24	5/6/2013	Hellmund-Mora, Marili	0.4	Prepare correspondence to professionals regarding clarification of specific time entries for the January monthly fee statement.
R	24	5/6/2013	Moore, Teresa	1.6	Analyze February 2013 expenses for fee application.
R	24	5/6/2013	Moore, Teresa	1.0	Continue to analyze expenses for the period of February 2013.
	24	5/6/2013	Talarico, Michael J	0.1	Amend cover letter for the January monthly fee statement.
	24	5/7/2013	Moore, Teresa	2.3	Incorporate updates to the expense exhibits.
R	24	5/7/2013	Moore, Teresa	0.6	Continue to review expenses for the period of February 2013.
R	24	5/8/2013	Talarico, Michael J	1.3	Review time detail exhibits for the February monthly fee statement to ensure compliance and completeness.
	24	5/8/2013	Hellmund-Mora, Marili	2.1	Update summary fee exhibits for the March monthly fee statement for compliance with US Trustee guidelines.
R	24	5/8/2013	Hellmund-Mora, Marili	1.8	Verify completeness of fee detail exhibit for the March monthly fee statement.
R	24	5/8/2013	Hellmund-Mora, Marili	1.0	Review April time detail to ensure completeness.
R	24	5/8/2013	Moore, Teresa	2.0	Verify the expenses for the period of February 2013 to ensure compliance with Court rulings.
R	24	5/8/2013	Moore, Teresa	1.8	Continue to verify the expenses for the period of February 2013.
	24	5/9/2013	Hellmund-Mora, Marili	0.5	Review exhibits for the March monthly fee statement for compliance with US Trustee guidelines.
	24	5/9/2013	Hellmund-Mora, Marili	1.2	Incorporate time detail into the January fee statement exhibit format.
	24	5/9/2013	Hellmund-Mora, Marili	1.7	Continue to consolidate fee detail for the March monthly fee statement exhibit.
	24	5/9/2013	Moore, Teresa	1.5	Prepare updates to the expense exhibits for the February fee statement.
R	24	5/9/2013	Moore, Teresa	0.9	Continue to prepare expense exhibits for February 2013.
R	24	5/9/2013	Moore, Teresa	0.7	Identify and communicate with professionals re: expense entries requiring further clarification.
R	24	5/9/2013	Moore, Teresa	0.2	Run report to reconcile fees with expenses.
R	24	5/9/2013	Moore, Teresa	0.6	Review cap of hotels for the February 2013 period.
R	24	5/9/2013	Moore, Teresa	0.4	Review cap of meals for the February 2013 period.
R	24	5/9/2013	Moore, Teresa	0.3	Insert new formula and calculate expense cap to comply with UST guidelines.
R	24	5/9/2013	Moore, Teresa	0.4	Incorporate edits provided by professionals for the February 2013 period to ensure compliance with guideline limitations.
R	24	5/9/2013	Moore, Teresa	0.9	Identify expense entries to be excluded from February fee application due to timing of date incurred and other issues.
R	24	5/10/2013	Hellmund-Mora, Marili	1.8	Consolidate fee detail for the March monthly fee statement for compliance with US Trustee guidelines.
R	24	5/10/2013	Hellmund-Mora, Marili	1.9	Ensure completeness and compile fee detail for the March monthly fee statement.
R	24	5/10/2013	Hellmund-Mora, Marili	1.9	Accumulate all professionals' April time detail to consolidate for fee statement.

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Task Category	Date	Professional	Hours	Activity
R 24	5/11/2013	Talarico, Michael J	1.8	Review expense exhibit entries for the February monthly fee statement.
R 24	5/12/2013	Talarico, Michael J	1.6	Review expense exhibit summary for the February monthly fee statement to ensure compliance with guidelines.
24	5/13/2013	Hellmund-Mora, Marili	1.8	Continue to compile fee detail for the April monthly fee statement.
24	5/13/2013	Hellmund-Mora, Marili	1.9	Consolidate fee detail for the April monthly fee statement for compliance with US Trustee guidelines for exhibits.
R 24	5/14/2013	Hellmund-Mora, Marili	0.8	Review expense entries to determine compliance with bankruptcy guidelines.
24	5/14/2013	Hellmund-Mora, Marili	1.9	Continue to consolidate fee detail for the April monthly fee statement.
24	5/14/2013	Hellmund-Mora, Marili	0.8	Prepare fee exhibits for the April monthly fee statement in compliance with US Trustee guidelines.
R 24	5/15/2013	Gutzeit, Gina	1.4	Review exhibits to fee application including summary and detail to ensure completeness and compliance.
24	5/15/2013	Hellmund-Mora, Marili	1.5	Verify fee exhibits by professional and by task code for the April monthly fee statement for compliance with US Trustee guidelines.
24	5/15/2013	Hellmund-Mora, Marili	1.4	Continue to prepare fee exhibits for the April monthly fee statement to ensure completeness.
24	5/15/2013	Hellmund-Mora, Marili	0.5	Prepare fee summary for January through April to assess FLC fees.
R 24	5/15/2013	Moore, Teresa	2.9	Incorporate edits to the expenses for the period of February 2013.
R 24	5/15/2013	Moore, Teresa	0.2	Prepare correspondence regarding expense clarification.
24	5/15/2013	Moore, Teresa	0.4	Incorporate updates to the expense exhibits.
24	5/15/2013	Moore, Teresa	0.3	Incorporate further updates to the expense exhibits.
24	5/16/2013	Hellmund-Mora, Marili	1.7	Prepare updates to the fee detail exhibits for the April monthly fee statement.
24	5/16/2013	Hellmund-Mora, Marili	1.5	Verify fee detail for the April monthly fee statement for compliance with US Trustee guidelines and completeness.
24	5/16/2013	McDonagh, Timothy	4.0	Review and comment on the February fee statement for SMD approval.
24	5/16/2013	McDonagh, Timothy	1.1	Continue to review and comment on February fee statement exhibits.
R 24	5/16/2013	Talarico, Michael J	0.4	Review expense exhibit entries for the February monthly fee statement.
24	5/17/2013	Gutzeit, Gina	1.0	Review summary and detailed exhibits for fee application to ensure completeness and compliance.
24	5/17/2013	Hellmund-Mora, Marili	0.7	Incorporate updates to the April monthly fee statement.
24	5/17/2013	Hellmund-Mora, Marili	1.0	Compile fee detail for the April monthly fee statement for compliance with US Trustee guidelines.
24	5/17/2013	Hellmund-Mora, Marili	1.1	Continue to compile fee detail for the April monthly fee statement.
24	5/17/2013	McDonagh, Timothy	2.8	Continue to review and comment on February fee statement exhibits.
24	5/17/2013	Moore, Teresa	0.9	Receive updated expenses detail, incorporate into exhibits.
24	5/20/2013	Hellmund-Mora, Marili	1.9	Incorporate updates to the April monthly fee statement to ensure format complies with the Bankruptcy Court.
24	5/20/2013	Hellmund-Mora, Marili	1.8	Continue to review the April monthly fee statement exhibits.
24	5/20/2013	McDonagh, Timothy	2.0	Review and comment on expenses for the February fee statement.
R 24	5/20/2013	Moore, Teresa	1.3	Incorporate edits to the February expenses.
24	5/21/2013	Talarico, Michael J	0.7	Review final exhibits of expenses for the February monthly fee statement.
24	5/21/2013	Gutzeit, Gina	0.5	Review expense exhibits for fee application.
24	5/21/2013	Gutzeit, Gina	1.5	Review summary and detailed exhibits for fee application to ensure completeness and provide sign-off.
24	5/21/2013	Gutzeit, Gina	1.0	Read and provide comments on summary and detailed expense exhibits for fee application.
24	5/21/2013	Hellmund-Mora, Marili	1.7	Compile fee detail for the April monthly fee statement for compliance with US Trustee guidelines, and prepare exhibits by task.
24	5/21/2013	Hellmund-Mora, Marili	1.4	Continue to prepare exhibits by professional and task for the April monthly fee statement.
24	5/21/2013	McDonagh, Timothy	1.3	Incorporate comments into February fee statement exhibits.
24	5/21/2013	McDonagh, Timothy	0.4	Follow-up with professionals on questions related to fees in the February fee statement exhibits.
R 24	5/21/2013	Moore, Teresa	0.4	Prepare correspondence with professionals regarding clarification of expense detail.
24	5/22/2013	Hellmund-Mora, Marili	0.9	Prepare summary fee exhibits by task code.
24	5/22/2013	Hellmund-Mora, Marili	1.3	Incorporate updates to the April fee statement fee detail.

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Task Category	Date	Professional	Hours	Activity
24	5/22/2013	McDonagh, Timothy	1.4	Review and comment on final draft of the February fee statement exhibits.
24	5/23/2013	Hellmund-Mora, Marili	1.4	Verify April fee statement detailed exhibits for compliance with US Trustee guidelines.
24	5/23/2013	Hellmund-Mora, Marili	0.9	Continue to prepare exhibits by date for the April monthly fee statement.
24	5/23/2013	McDonagh, Timothy	1.8	Review time for March fee statement exhibits for completeness.
24	5/23/2013	Moore, Teresa	0.2	Incorporate revisions to the February expense exhibit.
24	5/24/2013	Hellmund-Mora, Marili	0.5	Generate proforma for updates to the April monthly fee application.
24	5/24/2013	McDonagh, Timothy	1.1	Continue to review time for March fee statement exhibits.
R 24	5/25/2013	Talarico, Michael J	0.2	Prepare correspondence regarding the edits to the February expenses for the fee exhibit.
R 24	5/25/2013	Talarico, Michael J	0.7	Review time detail exhibits for the March monthly fee statement.
R 24	5/25/2013	Talarico, Michael J	1.2	Review expense exhibits for the February monthly fee statement.
R 24	5/25/2013	Talarico, Michael J	0.2	Prepare correspondence regarding edits to the expense exhibits for the February monthly fee statement.
R 24	5/26/2013	Talarico, Michael J	2.0	Review time exhibits for the March monthly fee statement to ensure completeness and compliance.
R 24	5/28/2013	Talarico, Michael J	0.1	Prepare correspondence regarding edits to the expense exhibits for the monthly fee statement.
24	5/28/2013	Hellmund-Mora, Marili	2.0	Incorporate additional fee detail for the April monthly fee statement exhibits.
R 24	5/28/2013	McDonagh, Timothy	0.4	Continue to review time for March fee statement exhibits.
R 24	5/28/2013	Moore, Teresa	1.9	Incorporate edits to the February expenses and forward new Exhibit E and F for Final review.
R 24	5/28/2013	Moore, Teresa	0.3	Prepare correspondence with professionals regarding clarification of expense entries for compliance with caps.
24	5/28/2013	Moore, Teresa	0.2	Incorporate revisions to the February expense exhibit.
R 24	5/28/2013	Talarico, Michael J	0.7	Analyze unbilled expenses to incorporate into the next monthly fee statement.
24	5/29/2013	Hellmund-Mora, Marili	0.6	Incorporate updates to the fee summary exhibits.
R 24	5/29/2013	Hellmund-Mora, Marili	0.6	Verify time detail for the April monthly fee statement is in compliance with US Trustee guidelines.
R 24	5/29/2013	Hellmund-Mora, Marili	0.7	Reconcile time detail to the summary exhibits in the April monthly fee statement.
R 24	5/29/2013	Hellmund-Mora, Marili	0.4	Follow up with professionals regarding time detail for April monthly fee statement.
24	5/29/2013	McDonagh, Timothy	0.6	Review final February exhibits and prepare February fee statement for distribution.
R 24	5/29/2013	McDonagh, Timothy	0.8	Continue to review time for March fee statement exhibits.
24	5/30/2013	Hellmund-Mora, Marili	1.6	Prepare updated exhibits for the April monthly fee statement for compliance with US Trustee guidelines and incorporating additional professional time detail.
24	5/30/2013	Hellmund-Mora, Marili	1.7	Incorporate updates to summary exhibits by task and by date to the April fee statement.
R 24	5/30/2013	McDonagh, Timothy	2.0	Continue to review time for March fee statement exhibits.
24	5/31/2013	Hellmund-Mora, Marili	1.8	Prepare summary exhibits by professional and task code for the April monthly fee statement for compliance with US Trustee guidelines.
24	5/31/2013	Hellmund-Mora, Marili	1.9	Incorporate updates to the April fee statement.
R 24	5/31/2013	McDonagh, Timothy	0.8	Continue to review time for March fee statement exhibits.
24 Total			135.6	
T 25	5/2/2013	Talarico, Michael J	2.0	Travel from Ft. Washington, PA to Pittsburgh, PA.
25	5/3/2013	Mathur, Yash	1.0	Travel from Ft. Washington, PA to NY.
25	5/6/2013	Nolan, William J.	1.5	Travel from Charlotte, NC to NY.
T 25	5/6/2013	Witherell, Brett	3.5	Travel from Boston, MA to Minneapolis, MN.
25	5/7/2013	Talarico, Michael J	2.5	Travel from Pittsburgh, PA to NY.
T 25	5/8/2013	Witherell, Brett	3.5	Travel from Minneapolis, MN to Boston, MA.
25	5/9/2013	Talarico, Michael J	2.5	Travel from NY to Pittsburgh, PA.
25	5/10/2013	Nolan, William J.	1.5	Travel from NY to Charlotte, NC.
25	5/13/2013	Witherell, Brett	1.5	Travel from Boston, MA to NY.
25	5/14/2013	Nolan, William J.	1.5	Travel from Raleigh Durham, NC to NY.
25	5/15/2013	Talarico, Michael J	2.5	Travel from Pittsburgh, PA to NY.
25	5/15/2013	Witherell, Brett	1.5	Travel from NY to Boston, MA.
25	5/17/2013	Talarico, Michael J	2.5	Travel from NY to Pittsburgh, PA.
25	5/17/2013	Nolan, William J.	1.5	Travel to Charlotte, NC from NY.
25	5/19/2013	Talarico, Michael J	2.5	Travel from Pittsburgh, PA to NY.

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Task Category	Date	Professional	Hours	Activity
23	6/28/2013	Tracy, Alexander	1.1	Update Ocwen true-up model to pull Advances data from the summary schedule into the model.
23	6/28/2013	Tracy, Alexander	0.8	Perform quality check review of the MSRs within Ocwen-true up model.
23	6/28/2013	Tracy, Alexander	1.0	Perform quality check review of advances within Ocwen-true up model.
23	6/28/2013	Tracy, Alexander	0.3	Update advances within the Ocwen true-up model.
23	6/28/2013	Tracy, Alexander	0.1	Compare final Ocwen true-up amount to Centerview true-up amount.
23	6/28/2013	Tracy, Alexander	0.6	Confirm Ocwen true-up files.
23 Total			109.6	
R 24	6/3/2013	Hellmund-Mora, Marili	1.8	Compile fee detail by professional for the April monthly fee statement for compliance with US Trustee guidelines.
R 24	6/3/2013	Hellmund-Mora, Marili	0.9	Incorporate additional professionals fee detail for the April monthly fee statement exhibits.
R 24	6/3/2013	Hellmund-Mora, Marili	0.5	Communicate with professionals regarding clarification of fee detail for the April monthly fee statement for compliance with US Trustee guidelines.
R 24	6/3/2013	McDonagh, Timothy	3.3	Review March time detail to ensure compliance and completeness.
R 24	6/4/2013	Gutzeit, Gina	1.0	Read detailed time for fee application to ensure compliance.
24	6/4/2013	Hellmund-Mora, Marili	0.8	Upload May fee detail into the monthly fee statement master.
R 24	6/4/2013	Hellmund-Mora, Marili	1.2	Incorporate and review time detail entries for the May monthly fee statement.
R 24	6/4/2013	McDonagh, Timothy	1.6	Review March time detail to ensure compliance and completeness.
R 24	6/4/2013	Moore, Teresa	0.6	Review expense entries from December to determined which ones have not been billed.
R 24	6/4/2013	Moore, Teresa	0.4	Incorporate March 2013 time and cost detail into proforma analysis.
24	6/5/2013	Gutzeit, Gina	1.0	Read detailed time and summary schedules for fee application to ensure compliance.
24	6/5/2013	Gutzeit, Gina	0.5	Read expense detail and summary schedules for fee application to ensure compliance.
R 24	6/5/2013	Hellmund-Mora, Marili	1.3	Compile time detail entries for the May monthly fee statement.
24	6/5/2013	Hellmund-Mora, Marili	0.6	Prepare summary fee update in connection with the May fee statement.
R 24	6/5/2013	Hellmund-Mora, Marili	0.5	Communicate with professionals regarding clarification of fee detail for the April monthly fee statement for compliance with US Trustee guidelines.
R 24	6/5/2013	McDonagh, Timothy	0.4	Review March time detail to ensure compliance and completeness.
R 24	6/5/2013	McDonagh, Timothy	0.5	Follow-up with professionals regarding March time detail.
R 24	6/5/2013	Talarico, Michael J	0.5	Review the expense exhibits for the monthly fee statement to ensure compliance with court guidelines.
R 24	6/6/2013	McDonagh, Timothy	0.9	Review expenses for prior periods for March fee application.
24	6/6/2013	Nolan, William J.	0.2	Review update re: progress of the May Fee statement.
R 24	6/7/2013	Hellmund-Mora, Marili	1.1	Review fee detail for the April monthly fee statement for compliance with US Trustee guidelines.
R 24	6/7/2013	Hellmund-Mora, Marili	0.8	Continue to compile fee detail for the April monthly fee statement exhibits.
24	6/7/2013	Hellmund-Mora, Marili	0.6	Prepare fee detail extracts for the May monthly fee statement exhibits.
R 24	6/7/2013	McDonagh, Timothy	1.2	Continue to review expenses for prior periods for March fee application.
24	6/9/2013	Moore, Teresa	1.9	Prepare exhibits of expenses for the period of March 2013.
R 24	6/10/2013	Hellmund-Mora, Marili	1.2	Incorporate newly received fee detail for the April monthly fee statement exhibits.
R 24	6/10/2013	McDonagh, Timothy	0.2	Follow-up with professionals regarding prior period expenses for March fee statement.
R 24	6/10/2013	Moore, Teresa	3.5	Analyze and consolidate the expense detail for March 2013.
R 24	6/11/2013	Hellmund-Mora, Marili	0.9	Review fee detail for the April fee statement to ensure compliance with UST guidelines.
R 24	6/11/2013	McDonald, Brian	0.3	Review May time detail to ensure compliance with UST bankruptcy guidelines.
R 24	6/11/2013	Moore, Teresa	0.6	Continue to prepare exhibits of expenses for March.
R 24	6/11/2013	Moore, Teresa	0.7	Correspond with professionals regarding expense entries.
R 24	6/11/2013	Moore, Teresa	2.6	Review expenses to ensure they are accurately listed in order to populate correctly within the Exhibits.
24	6/12/2013	Hellmund-Mora, Marili	0.6	Prepare fee detail extracts for the May monthly fee statement.
24	6/12/2013	McDonagh, Timothy	0.4	Review edits for the March fee statement summary.
24	6/12/2013	McDonald, Brian	0.9	Review time detail to identify entries related to Examiner diligence work streams.
R 24	6/12/2013	Moore, Teresa	1.3	Incorporate edits to the April expense to ensure compliance.
R 24	6/13/2013	Hellmund-Mora, Marili	1.3	Compile time detail for the May monthly fee statement for compliance with US Trustee guidelines.
24	6/13/2013	Hellmund-Mora, Marili	0.6	Incorporate updates to the March fee monthly statement exhibits.
24	6/13/2013	Hellmund-Mora, Marili	0.7	Incorporate updates to the April fee exhibits.

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Task Category	Date	Professional	Hours	Activity
R 24	6/13/2013	McDonagh, Timothy	0.5	Review and edit bill rate and title changes related to promotions for the fee statement.
R 24	6/13/2013	McDonagh, Timothy	0.6	Review airfare reductions and comparable prices to ensure compliance with U.S. Court guidelines.
R 24	6/14/2013	McDonagh, Timothy	2.2	Review expenses for March fee application and ensure compliance with UST guidelines.
R 24	6/17/2013	McDonagh, Timothy	1.7	Continue to review expenses for March fee application and ensure compliance with UST guidelines.
24	6/18/2013	Hellmund-Mora, Marili	1.4	Compile fee detail updates by person to the May monthly fee statement to comply with the US Trustee guidelines.
24	6/18/2013	Hellmund-Mora, Marili	0.8	Compile summary exhibits for the May monthly fee statement for compliance with US Trustee guidelines.
24	6/18/2013	McDonagh, Timothy	0.7	Incorporate edits to March fee statement.
24	6/18/2013	Moore, Teresa	3.3	Consolidate and verify exhibits to the March 2013 Expenses.
24	6/19/2013	Hellmund-Mora, Marili	0.8	Prepare summary fees by professional for the monthly fee statement.
R 24	6/19/2013	Hellmund-Mora, Marili	1.8	Prepare updates to the fee exhibits of the May monthly fee statement to comply with the US Trustee guidelines.
R 24	6/19/2013	Hellmund-Mora, Marili	0.9	Incorporate time detail into the May monthly fee statement to comply with the US Trustee guidelines.
R 24	6/19/2013	Hellmund-Mora, Marili	0.7	Analyze fee detail for the May monthly statement to ensure compliance with US Trustee guidelines.
R 24	6/19/2013	McDonagh, Timothy	1.1	Prepare final comments on expenses for March fee statement.
24	6/19/2013	Moore, Teresa	4.9	Prepare March 2013 expense exhibits by professional and summary.
R 24	6/20/2013	Hellmund-Mora, Marili	1.9	Compile fee detail exhibits by professional and summary to the May monthly fee statement to comply with the US Trustee guidelines.
R 24	6/20/2013	Hellmund-Mora, Marili	1.0	Incorporate time detail into the May monthly fee statement exhibits to comply with the US Trustee guidelines.
R 24	6/20/2013	Hellmund-Mora, Marili	1.8	Consolidate fee detail for the May monthly fee statement exhibits to ensure compliance with US Trustee guidelines.
24	6/20/2013	McDonagh, Timothy	1.3	Incorporate updates to March fee statement exhibits.
R 24	6/20/2013	Moore, Teresa	0.2	Incorporate additional edits to the March 2013 expense exhibits.
R 24	6/21/2013	Hellmund-Mora, Marili	2.0	Consolidate fee detail for the May monthly fee statement exhibits to ensure compliance with US Trustee guidelines.
R 24	6/21/2013	Hellmund-Mora, Marili	0.8	Incorporate additional time detail into the January monthly fee statement.
R 24	6/24/2013	Hellmund-Mora, Marili	0.7	Communicate with professionals regarding clarification of fee detail for the May fee statement to ensure compliance with US Trustee guidelines.
24	6/24/2013	McDonagh, Timothy	0.3	Incorporate updates to March fee statement.
24	6/25/2013	Hellmund-Mora, Marili	2.0	Combine fee detail by day by professional for the May monthly fee statement to comply with the US Trustee guidelines.
R 24	6/25/2013	Hellmund-Mora, Marili	0.8	Compile time detail for the May monthly fee statement task exhibits.
24	6/26/2013	Hellmund-Mora, Marili	0.6	Prepare fee summary for June fee statement.
24	6/26/2013	Hellmund-Mora, Marili	1.3	Prepare fee detail exhibits by task code for the May monthly fee statement to comply with the US Trustee guidelines.
R 24	6/26/2013	McDonagh, Timothy	0.8	Incorporate comments on March expenses into the fee statement.
R 24	6/26/2013	Moore, Teresa	1.0	Incorporate edits to the March 2013 Expenses.
R 24	6/26/2013	Nolan, William J.	0.8	Review expenses for March fee statement.
24	6/27/2013	Hellmund-Mora, Marili	1.6	Prepare summary fee exhibit for the May monthly fee statement to comply with the US Trustee guidelines.
R 24	6/27/2013	Hellmund-Mora, Marili	0.8	Communicate with professionals regarding clarification of fee detail for the May fee statement to ensure compliance with US Trustee guidelines.
24	6/27/2013	Hellmund-Mora, Marili	1.1	Prepare exhibits by date for fee detail for the May monthly fee statement to comply with the US Trustee guidelines.
R 24	6/27/2013	McDonagh, Timothy	0.6	Provide final comments on expenses for March fee statement.
24	6/27/2013	Moore, Teresa	0.6	Incorporate updates to the expense exhibits.
24	6/28/2013	Hellmund-Mora, Marili	1.8	Prepare detail exhibits for the May monthly fee statement.
R 24	6/28/2013	Hellmund-Mora, Marili	0.5	Communicate with professionals regarding clarification of fee detail for the May fee statement to ensure compliance with US Trustee guidelines.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
 DETAIL OF TIME ENTRIES
 FOR THE PERIOD JUNE 1, 2013 THROUGH JUNE 30, 2013

Task Category	Date	Professional	Hours	Activity
24	6/28/2013	McDonagh, Timothy	0.5	Prepare and distribute final version of March fee statement.
24	6/28/2013	McDonagh, Timothy	0.5	Update litigation section of fee statement for changes to disclosures per request of MoFo.
R 24	6/28/2013	Moore, Teresa	0.3	Incorporate final edits to the March Expenses, pull into the database and generate Exhibits E & F.
R 24	6/28/2013	Moore, Teresa	0.1	Finalize expense exhibits for April fee statement.
24 Total			87.0	
25	6/2/2013	Talarico, Michael J	2.0	Travel from Pittsburgh to Ft. Washington, PA.
25	6/3/2013	Khairoullina, Kamila	2.0	Travel from New York, NY to Minneapolis, MN.
25	6/3/2013	Meerovich, Tatyana	1.5	Travel from New York, NY to Minneapolis, MN.
25	6/3/2013	Witherell, Brett	3.5	Travel from Boston, MA to Minneapolis, MN.
25	6/4/2013	Mathur, Yash	1.0	Travel from New York, NY to Ft. Washington, PA.
25	6/4/2013	Nolan, William J.	1.5	Travel from Charlotte to Minneapolis, MN.
25	6/6/2013	Khairoullina, Kamila	2.0	Travel from Minneapolis, MN to New York, NY.
25	6/6/2013	Meerovich, Tatyana	1.5	Travel from Minneapolis, MN to New York, NY.
25	6/6/2013	Nolan, William J.	1.5	Travel from Minneapolis, MN to Charlotte, NC.
25	6/6/2013	Witherell, Brett	3.5	Travel from Minneapolis, MN to Boston, MA.
25	6/7/2013	Mathur, Yash	1.0	Travel from Ft. Washington, PA to NY.
25	6/10/2013	Mathur, Yash	1.0	Travel from NY to Ft. Washington, PA.
25	6/10/2013	Witherell, Brett	1.5	Travel from Boston, MA to New York, NY.
25	6/12/2013	Mathur, Yash	1.0	Travel from Ft. Washington, PA to New York, NY.
25	6/12/2013	Nolan, William J.	1.5	Travel from Charlotte, NC to New York, NY.
25	6/12/2013	Talarico, Michael J	1.0	Travel from FT Washington, PA to New York, NY.
25	6/13/2013	Nolan, William J.	1.5	Travel from New York, NY to Charlotte, NC.
25	6/13/2013	Talarico, Michael J	2.5	Travel from New York, NY to Pittsburgh, PA.
25	6/13/2013	Witherell, Brett	1.5	Travel from New York, NY to Boston, MA.
25	6/16/2013	Mathur, Yash	1.0	Travel from New York, NY to Ft. Washington, PA.
25	6/17/2013	Witherell, Brett	1.5	Travel from Boston, MA to New York, NY.
25	6/18/2013	Nolan, William J.	1.5	Travel from Charlotte, NC to New York, NY.
25	6/19/2013	Talarico, Michael J	2.5	Travel from Pittsburgh, PA to New York, NY.
25	6/19/2013	Witherell, Brett	1.5	Travel from New York, NY to Boston, MA.
25	6/20/2013	Mathur, Yash	1.0	Travel from Ft. Washington, PA to New York, NY.
25	6/20/2013	Nolan, William J.	1.5	Travel from New York, NY to Charlotte, NC.
25	6/24/2013	Nolan, William J.	1.5	Travel from Charlotte, NC to New York, NY.
25	6/24/2013	Witherell, Brett	1.5	Travel from Boston, MA to New York, NY.
25	6/27/2013	Witherell, Brett	1.5	Travel from New York, NY to Boston, MA.
25	6/28/2013	Nolan, William J.	1.5	Travel from Philadelphia, PA to Charlotte, NC.
25 Total			49.0	
Grand Total			2,496.5	
Total				

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD JULY 1, 2013 THROUGH JULY 31, 2013

Task Category	Date	Professional	Hours	Activity
23	7/23/2013	Khairoullina, Kamila	0.6	Prepare status update for Ocwen true-up.
23	7/23/2013	Khairoullina, Kamila	1.3	Review reconciliation of advances for true-up.
23	7/23/2013	Tracy, Alexander	0.6	Draft email to be sent to Centerview regarding FNMA primary advances.
23	7/23/2013	Tracy, Alexander	1.2	Run lookups across multiple Walter data files to determine correct loan population.
23	7/23/2013	Tracy, Alexander	0.4	Integrate 2/15 Ocwen data into Walter 1/31 advances analysis.
23	7/23/2013	Tracy, Alexander	0.6	Update 2/15 Ocwen data file vs. 1/31 Walter data file analysis for consistency.
23	7/23/2013	Tracy, Alexander	1.4	Reconcile 2/15 Ocwen data vs. 1/31 Walter data to determine overlapping data set.
23	7/23/2013	Tracy, Alexander	0.3	Quality control 2/15 Ocwen vs. 1/31 Walter analysis to determine totals and correctness.
23	7/23/2013	Tracy, Alexander	0.1	Participate in discussion with B. Westman (Debtors) regarding the Ocwen MSR missing loan IDs.
23	7/23/2013	Tracy, Alexander	0.5	Perform quality check review of the FNMA primary servicing analysis before distribution.
23	7/23/2013	Tracy, Alexander	0.3	Prepare correspondence re: negative balance primary FNMA loans.
23	7/24/2013	Meerovich, Tatyana	0.5	Review open items for Ocwen true-up analysis.
23	7/24/2013	Khairoullina, Kamila	0.5	Prepare correspondence regarding status of Ocwen true-up.
23	7/24/2013	Tracy, Alexander	1.4	Create abbreviated schedule breaking down Private & Other MSRs into groups.
23	7/24/2013	Tracy, Alexander	0.2	Prepare update re: open items on Ocwen and Walter true-up.
23	7/24/2013	Tracy, Alexander	0.8	Build initial shell of open items true-up tracker for Ocwen and Walter.
23	7/24/2013	Tracy, Alexander	0.9	Populate open items true-up tracker for Ocwen / Walter based on existing notes.
23	7/24/2013	Tracy, Alexander	0.4	Perform review on open items true-up tracker against various sources to ensure all information was captured.
23	7/24/2013	Tracy, Alexander	0.3	Update open items true-up tracker based on internal comments.
23	7/24/2013	Tracy, Alexander	0.2	Update open items true-up tracker based new information.
23	7/25/2013	Meerovich, Tatyana	0.5	Participate in call with R. Kieley (CV) to discuss status of Walter true-up.
23	7/25/2013	Khairoullina, Kamila	1.1	Participate in discussion with Centerview regarding Walter true-up.
23	7/25/2013	Khairoullina, Kamila	0.3	Prepare overview of Walter true-up status.
23	7/25/2013	Khairoullina, Kamila	2.2	Prepare comprehensive list of all open items for Walter/Ocwen true-ups.
23	7/25/2013	Tracy, Alexander	0.6	Update open items true-up tracker based on Centerview comments.
23	7/25/2013	Tracy, Alexander	0.3	Incorporate comments from B. Westman (Debtors) into open items true-up tracker.
23	7/26/2013	Meerovich, Tatyana	1.1	Prepare comprehensive list of open items for Walter and Ocwen true-up for review with J. Horner (Debtors) and B. Westman (Debtors).
23	7/26/2013	Khairoullina, Kamila	0.5	Prepare update summary re: sale true-up.
23	7/26/2013	Khairoullina, Kamila	1.3	Prepare updated comprehensive list of all open items for Walter/Ocwen true-ups.
23	7/26/2013	Tracy, Alexander	0.2	Incorporate additional comments from Debtors and CV into open items true-up tracker.
23	7/26/2013	Tracy, Alexander	0.3	Ensure open items true-up tracker is comprehensive and incorporates all comments before distribution.
23	7/29/2013	Meerovich, Tatyana	0.4	Review updated tracker for Ocwen and Walter sale true-up.
23	7/29/2013	Tracy, Alexander	0.6	Update true-up tracker based on new information received from B. Westman (Debtors).
23	7/29/2013	Tracy, Alexander	0.2	Perform quality check true-up tracker against sources based on recent updates.
23	7/29/2013	Tracy, Alexander	0.2	Update true-up tracker based on additional information received from B. Westman (Debtors).
23	7/31/2013	Meerovich, Tatyana	0.6	Gather support for Ocwen assumed liabilities at the request of B. Westman (Debtors).
23 Total			123.5	
24	7/1/2013	Hellmund-Mora, Marili	2.3	Combine detail time by person for the May monthly fee statement.
24	7/3/2013	Hellmund-Mora, Marili	0.3	Prepare correspondence re: updates to the May fee statement.
24	7/3/2013	Hellmund-Mora, Marili	0.6	Prepare fee summary exhibits for June fee statement.
24	7/3/2013	Hellmund-Mora, Marili	2.1	Consolidate fee detail by person to the May monthly fee statement exhibits.
24	7/5/2013	Hellmund-Mora, Marili	1.0	Prepare fee detail extracts for the May monthly fee statement.
24	7/7/2013	Talarico, Michael J	1.6	Review time detail for the claims analysis task code to prepare summary.
24	7/8/2013	McDonagh, Timothy	1.4	Review April fee statement to be provided to UCC, UST and various parties in interest.
24	7/8/2013	Hellmund-Mora, Marili	1.9	Incorporate updates to the May monthly fee statement exhibits.
24	7/8/2013	Hellmund-Mora, Marili	0.8	Consolidate time detail by professional for the May monthly fee statement exhibits.
24	7/9/2013	McDonagh, Timothy	2.6	Review time exhibits for April fee statement to ensure completeness and compliance with bankruptcy guidelines.
24	7/9/2013	McDonald, Brian	0.4	Review and update task codes for the May fee statement.

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD JULY 1, 2013 THROUGH JULY 31, 2013

Task Category	Date	Professional	Hours	Activity
24	7/9/2013	Hellmund-Mora, Marili	1.2	Incorporate updates to the May monthly fee statement exhibits.
R 24	7/9/2013	Hellmund-Mora, Marili	1.1	Verify completeness of fee detail for May monthly fee statement exhibits.
24	7/10/2013	Hellmund-Mora, Marili	0.7	Incorporate updates to the May monthly fee statement exhibits.
R 24	7/10/2013	Hellmund-Mora, Marili	0.6	Communicate with professionals regarding clarification of fee detail for the monthly fee statement for compliance with US Trustee guidelines.
R 24	7/10/2013	Hellmund-Mora, Marili	0.9	Review fee detail exhibits to the May monthly fee statement to comply with the US Trustee guidelines.
24	7/11/2013	Hellmund-Mora, Marili	1.9	Incorporate fee detail for the May monthly fee statement into exhibit format.
R 24	7/12/2013	McDonagh, Timothy	1.4	Continue to review and quality control check April fee statement exhibits.
R 24	7/12/2013	Hellmund-Mora, Marili	2.3	Compile time detail by professional for the May monthly fee statement for compliance with the US Trustee guidelines for exhibits.
R 24	7/15/2013	Gutzeit, Gina	1.1	Read exhibits to April fee statement.
24	7/15/2013	McDonagh, Timothy	2.4	Review and verify April fee statement exhibits.
R 24	7/15/2013	Hellmund-Mora, Marili	0.9	Follow up with professionals regarding May monthly fee statement time entry for completeness.
24	7/15/2013	Hellmund-Mora, Marili	1.1	Prepare summary exhibits by task for the May monthly fee statement to comply with the US Trustee guidelines.
24	7/16/2013	Hellmund-Mora, Marili	1.5	Prepare summary exhibits by professional for the May monthly fee statement to comply with the US Trustee guidelines.
24	7/16/2013	Moore, Teresa	0.2	Upload expenses into proforma analysis for the period of April 2013.
R 24	7/16/2013	Moore, Teresa	2.4	Review meal expenses for the period of April 2013 to ensure compliance with UST guidelines.
R 24	7/16/2013	Moore, Teresa	1.2	Investigate overtime meals to hours worked which includes the dates of 12/12, 1/13, 2/13, 3/13 and 4/13.
R 24	7/16/2013	Moore, Teresa	0.2	Correspond with team members regarding clarification of expense statement details.
R 24	7/17/2013	McDonagh, Timothy	1.0	Continue to review April fee statement exhibits.
24	7/17/2013	Hellmund-Mora, Marili	0.6	Prepare summary exhibit for July fees incurred to date.
24	7/17/2013	Hellmund-Mora, Marili	1.3	Incorporate exhibits by professional to the May monthly fee statement.
24	7/17/2013	Hellmund-Mora, Marili	0.6	Incorporate updates to the May monthly fee statement exhibits by task code.
R 24	7/17/2013	Moore, Teresa	0.3	Incorporate edits to the per diem meals rate per person to ensure compliance with UST guidelines.
R 24	7/17/2013	Moore, Teresa	2.1	Perform review of the airfare expenses to ensure compliance with UST guidelines.
R 24	7/17/2013	Moore, Teresa	2.0	Perform review of the other category within the April Expenses to ensure compliance with UST guidelines.
R 24	7/18/2013	Hellmund-Mora, Marili	1.5	Verify completeness of the May monthly fee statement exhibits to comply with the UST guidelines.
24	7/18/2013	Hellmund-Mora, Marili	0.8	Prepare fee detail extracts for the May monthly fee statement exhibits.
24	7/18/2013	Hellmund-Mora, Marili	0.6	Generate proforma for the June fee statement.
R 24	7/18/2013	Hellmund-Mora, Marili	1.0	Compile fee detail for the June fee statement to ensure compliance with UST guidelines.
R 24	7/18/2013	Moore, Teresa	0.6	Review of the Lodging category within the April expenses to ensure compliance with UST guidelines.
R 24	7/18/2013	Moore, Teresa	0.1	Correspond with professionals to clarify dates on Lodging to ensure compliance with UST guidelines.
R 24	7/18/2013	Moore, Teresa	1.3	Review Ground Transportation expenses for the period of April 2013 to ensure compliance with UST guidelines.
R 24	7/18/2013	Moore, Teresa	0.9	Continue to review Ground Transportation expenses for the period of April 2013 to ensure compliance with UST guidelines.
R 24	7/18/2013	Moore, Teresa	1.2	Incorporate edits to expenses provided by professionals for the April 2013 period.
R 24	7/18/2013	Moore, Teresa	0.9	Prepare April 2013 expense exhibits.
R 24	7/18/2013	Moore, Teresa	1.1	Reconcile Lodging dates for accuracy.
24	7/19/2013	McDonagh, Timothy	1.7	Prepare 3rd interim fee application.
R 24	7/19/2013	Hellmund-Mora, Marili	0.7	Verify time detail for the May monthly fee statement to ensure completeness.
24	7/22/2013	McDonagh, Timothy	1.0	Review prior narratives from previous fee application and determine updates needed for the 3rd interim fee application.
24	7/22/2013	Witherell, Brett	2.6	Update narratives for Q2 fee application.
24	7/22/2013	Hellmund-Mora, Marili	1.1	Incorporate updates to the May monthly fee statement exhibits.

EXHIBIT F
RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD JULY 1, 2013 THROUGH JULY 31, 2013

Task Category	Date	Professional	Hours	Activity
24	7/23/2013	Meerovich, Tatyana	0.7	Draft descriptions of task codes 2 and 23 for the interim fee application.
R 24	7/23/2013	Hellmund-Mora, Marili	1.0	Combine time detail for the June fee statement.
R 24	7/24/2013	McDonagh, Timothy	1.0	Review expense exhibits for April fee statement.
R 24	7/24/2013	Hellmund-Mora, Marili	0.9	Reconcile time detail in connection with the May monthly fee statement.
24	7/24/2013	Hellmund-Mora, Marili	0.6	Prepare summary of fees by professional to date.
24	7/25/2013	Tracy, Alexander	2.4	Incorporate updates to the April fee statement exhibits.
R 24	7/25/2013	Hellmund-Mora, Marili	0.7	Research certain time detail entries for the May monthly fee statement to ensure compliance with US Trustee guidelines.
24	7/25/2013	Hellmund-Mora, Marili	1.5	Prepare billing summary to date for fee/budget forecast.
24	7/25/2013	Hellmund-Mora, Marili	0.6	Prepare report with summary of fees for the months of May, June and July.
R 24	7/26/2013	McDonagh, Timothy	2.1	Review expenses for April fee statement.
24	7/26/2013	Meerovich, Tatyana	1.3	Revise descriptions of task codes 2 and 23 for the interim fee application.
24	7/26/2013	Khairoullina, Kamila	1.7	Prepare task code write-ups for the interim fee application re: Cash Forecasting/Reporting.
24	7/26/2013	Tracy, Alexander	0.9	Update the April fee statement exhibits.
24	7/26/2013	Tracy, Alexander	0.8	Perform quality check review of the April fee statement exhibits.
24	7/26/2013	Tracy, Alexander	1.2	Incorporate revisions to the April fee statement exhibits.
24	7/26/2013	Hellmund-Mora, Marili	1.1	Incorporate updated exhibits to the May monthly fee statement.
R 24	7/26/2013	Hellmund-Mora, Marili	1.9	Compile detail for the June fee statement to ensure compliance with Trustee guidelines.
24	7/28/2013	Meerovich, Tatyana	0.7	Review revised description of task codes 2 and 23 for interim fee application.
24	7/28/2013	Khairoullina, Kamila	1.5	Prepare task code write-ups for the interim fee application re: 363 Sale Support.
24	7/29/2013	McDonagh, Timothy	1.2	Continue to develop narratives for the 3rd interim fee application.
24	7/29/2013	Tracy, Alexander	2.1	Incorporate updates to the exhibits for the interim fee application.
R 24	7/29/2013	Hellmund-Mora, Marili	0.9	Compile and verify time detail for the May monthly fee statement.
24	7/29/2013	Hellmund-Mora, Marili	0.5	Incorporate updates to the summary of fees by professional for interim fee application.
24	7/29/2013	Hellmund-Mora, Marili	0.9	Incorporate updates to the June fee statement exhibits.
24	7/30/2013	Talarico, Michael J	0.6	Prepare narratives for task codes for the third interim fee application.
24	7/30/2013	McDonald, Brian	0.7	Update narrative section of Task Code 12 based for the interim fee application.
24	7/30/2013	McDonald, Brian	0.4	Update narrative section of Task Codes 17 and 18 for the interim fee application.
24	7/30/2013	Tracy, Alexander	1.2	Incorporate revisions into fee statement detailed time by task code.
R 24	7/30/2013	Hellmund-Mora, Marili	1.9	Compile fee detail for the June fee statement by person and task code to ensure compliance with Trustee guidelines.
24	7/30/2013	Hellmund-Mora, Marili	1.2	Incorporate detail time into June fee statement exhibits.
R 24	7/30/2013	Moore, Teresa	1.3	Incorporate edits to the April expense exhibits.
24	7/31/2013	McDonagh, Timothy	0.5	Review expense exhibits for the April fee statement.
24	7/31/2013	Talarico, Michael J	0.2	Prepare narratives for task codes for the third interim fee application.
24	7/31/2013	Tracy, Alexander	2.5	Quality control check April fee statement exhibits.
24	7/31/2013	Hellmund-Mora, Marili	0.6	Prepare summary of fees by professional to date.
R 24	7/31/2013	Hellmund-Mora, Marili	0.9	Ensure completeness of time detail in connection with the May monthly fee statement.
24 Total			101.3	
25	7/1/2013	Witherell, Brett	1.5	Travel from Boston, MA to NY.
25	7/2/2013	Nolan, William J.	1.5	Travel from Charlotte, NC to NY for meetings with the Debtor and MoFo re: Disclosure Statement.
25	7/4/2013	Nolan, William J.	1.5	Travel from NY to Charlotte, NC returning from meetings with the Debtor and MoFo re: Disclosure Statement.
25	7/4/2013	Witherell, Brett	1.5	Travel from NY to Boston, MA.
25	7/7/2013	Mathur, Yash	1.0	Travel from NY to Ft. Washington, PA.
25	7/8/2013	Nolan, William J.	1.5	Travel from Charlotte, NC to NY for meetings with Debtors and Counsel.
25	7/8/2013	Witherell, Brett	1.5	Travel from Boston, MA to NY.
25	7/10/2013	Nolan, William J.	1.5	Travel from NY to Charlotte, NC return from meetings with Debtors and Counsel.
25	7/10/2013	Witherell, Brett	1.5	Travel from NY to Boston, MA.
25	7/12/2013	Mathur, Yash	1.0	Travel from Ft. Washington, PA to NY.
25	7/14/2013	Talarico, Michael J	2.0	Travel from Pittsburgh to Ft. Washington, PA.
25	7/14/2013	Mathur, Yash	1.0	Travel from NY to Ft. Washington, PA.
25	7/18/2013	Talarico, Michael J	2.0	Travel from Ft. Washington, PA to Pittsburgh, PA.
25	7/19/2013	Mathur, Yash	1.0	Travel from Ft. Washington, PA to Washington, DC.
25	7/21/2013	Talarico, Michael J	2.0	Travel from Pittsburgh, PA to Ft. Washington, PA.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020

DETAIL OF TIME ENTRIES

FOR THE PERIOD AUGUST 1, 2013 THROUGH AUGUST 31, 2013

Task Category	Date	Professional	Hours	Activity
23	8/14/2013	Nolan, William J.	0.9	Participate in call with J. Horner (Debtors), P. Grande (Debtors), and B. Westman (Debtors) to review draft flow of funds schedules and summary of the Ocwen sale true-up.
23	8/14/2013	Meerovich, Tatyana	2.1	Review and comment on the format and content of draft summary schedules for the Ocwen sale true-up.
23	8/14/2013	Meerovich, Tatyana	0.7	Participate in call with J. Horner (Debtors), P. Grande (Debtors), and B. Westman (Debtors) to review draft flow of funds schedules and summary of the Ocwen sale true-up.
23	8/14/2013	Meerovich, Tatyana	1.2	Research escrow requirements and follow up on documentation for Ocwen sale true-up.
23	8/14/2013	Meerovich, Tatyana	1.3	Review revised Ocwen true-up schedules.
23	8/14/2013	Meerovich, Tatyana	1.2	Research and follow up on outstanding information for Ocwen true-up flow of funds.
23	8/14/2013	McDonald, Brian	1.2	Continue to verify and comment re: Advances portion of true-up model.
23	8/14/2013	McDonald, Brian	3.5	Continue to review and perform quality control checks re: Ocwen true-up model.
23	8/14/2013	Szymik, Filip	1.8	Perform quality check on the Ocwen true up model.
23	8/14/2013	Szymik, Filip	1.2	Continue to perform quality check on the Ocwen true up model.
23	8/14/2013	Khairoullina, Kamila	0.6	Update revised legal entity information for sale closing model.
23	8/14/2013	Khairoullina, Kamila	2.3	Update Ocwen purchase price summary.
23	8/14/2013	Khairoullina, Kamila	2.7	Perform quality check on the Ocwen true-up model.
23	8/14/2013	Khairoullina, Kamila	0.7	Participate in discussion with J. Horner (Debtors) and B. Westman (Debtors) regarding final Ocwen model.
23	8/14/2013	Tracy, Alexander	2.1	Compile supporting documentation for Ocwen True-Up to be included in work papers.
23	8/14/2013	Tracy, Alexander	0.6	Continue to compile supporting documentation for Ocwen True-Up to be included in work papers.
23	8/14/2013	Tracy, Alexander	0.9	Address questions regarding Advances true-up of the Ocwen True-up model.
23	8/14/2013	Tracy, Alexander	0.2	Integrate flow of funds into Ocwen True-up.
23	8/14/2013	Tracy, Alexander	1.9	Perform quality check overview of Ocwen True-up model for internal distribution.
23	8/14/2013	Tracy, Alexander	0.4	Review summary schedules.
23	8/14/2013	Tracy, Alexander	1.3	Revise CV check within Ocwen True-up based on updated analysis.
23	8/14/2013	Tracy, Alexander	0.3	Prepare distribution versions of Ocwen true-up model.
23	8/14/2013	Tracy, Alexander	0.5	Participate in meeting with J. Horner (Debtors), B. Westman (Debtors), and P. Grande (Debtors) to discuss the Ocwen True-up source data.
23	8/15/2013	Gutzeit, Gina	0.4	Review completed Ocwen true-up analysis and allocation by facility and island, and flow of funds.
23	8/15/2013	Gutzeit, Gina	0.4	Review progress of open items related to Walter true-up.
23	8/15/2013	Meerovich, Tatyana	2.1	Finalize flow of funds for the Ocwen true-up.
23	8/15/2013	Meerovich, Tatyana	1.6	Address escrow issues for Ocwen true-up wires.
23	8/15/2013	Meerovich, Tatyana	1.3	Correspond with multiple parties regarding execution of Ocwen true-up wires.
23	8/15/2013	Khairoullina, Kamila	2.4	Prepare final flow of funds for Ocwen transaction.
23	8/15/2013	Tracy, Alexander	0.5	Update Ocwen True-up to latest analysis circulated by Ocwen.
23	8/15/2013	Tracy, Alexander	0.4	Finalize Ocwen True-up model for final external distribution.
23	8/15/2013	Tracy, Alexander	0.3	Prepare supporting documentation for the Ocwen True-up.
23	8/16/2013	Gutzeit, Gina	0.2	Read update email on Ocwen sale true-up.
23	8/19/2013	Meerovich, Tatyana	0.4	Review open items related to Walter sale true-up.
23	8/19/2013	Khairoullina, Kamila	1.3	Prepare Walter status update.
23	8/19/2013	Tracy, Alexander	0.9	Review Walter True-up model to identify issues to speak about during 8/20 meeting.
23	8/20/2013	Meerovich, Tatyana	0.4	Follow up on status of Walter sale true-up and review draft update for J. Horner (Debtors)
23	8/20/2013	Khairoullina, Kamila	0.4	Prepare Walter status update for the Debtors.
23	8/22/2013	Tracy, Alexander	3.7	Revise Walter True-up model to be consistent with Ocwen schedules.
23	8/22/2013	Tracy, Alexander	1.9	Perform quality check of updated Walter true-up summary schedules.
23	8/23/2013	Tracy, Alexander	0.8	Revise updated Walter True-up summary schedules based on comments.
23 Total			142.3	

24 8/1/2013 Gutzeit, Gina 1.0 Review consolidated and by professional April expenses and ensure compliance with UST and Court guidelines.

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
 DETAIL OF TIME ENTRIES
 FOR THE PERIOD AUGUST 1, 2013 THROUGH AUGUST 31, 2013

Task Category	Date	Professional	Hours	Activity
24	8/1/2013	Talarico, Michael J	0.5	Prepare exhibit of prior fee statements for inclusion in the Third Interim Fee Application.
24	8/1/2013	Talarico, Michael J	0.6	Prepare narratives for task codes to include in the Third Interim Fee Application.
24	8/1/2013	McDonald, Brian	0.6	Update time detail for 3rd fee statement to isolate entries related to Examiner work streams.
24	8/1/2013	Tracy, Alexander	0.2	Incorporate updates to the Third Interim Fee Application.
24	8/1/2013	Tracy, Alexander	1.2	Develop draft of Exhibit C of the Third Interim Fee Application based on January - March fee statements and draft of April fee application.
24	8/1/2013	Tracy, Alexander	1.4	Develop draft of Exhibit D of the Third Interim Fee Application based on January - March fee statements and draft of April fee statement.
24	8/1/2013	Tracy, Alexander	0.4	Perform quality check on Exhibit C and D of the Third Interim Fee Application.
24	8/1/2013	Tracy, Alexander	1.9	Prepare Third Interim Fee Application narratives.
24	8/1/2013	Tracy, Alexander	1.6	Incorporate updates to the Third Interim Fee Application narratives.
24	8/1/2013	Hellmund-Mora, Marili	0.8	Incorporate updates to the May fee statement.
24	8/2/2013	McDonagh, Timothy	0.7	Prepare final exhibits for April fee statement.
24	8/2/2013	McDonagh, Timothy	1.9	Review and update summary charts in body of fee application narrative for the 3rd Interim Fee Application.
24	8/2/2013	McDonagh, Timothy	2.1	Update narratives for the Third Interim Fee Application.
24	8/2/2013	McDonagh, Timothy	2.4	Draft main body of Third Interim Fee Application.
24	8/2/2013	Talarico, Michael J	0.2	Prepare narratives for technical accounting assistance task code for the Third Interim Fee Application.
24	8/2/2013	Hellmund-Mora, Marili	1.9	Review time detail for the June fee statement.
24	8/3/2013	Nolan, William J.	0.1	Prepare correspondence regarding the Third Interim Fee Application preparation and timing.
24	8/3/2013	Talarico, Michael J	0.5	Prepare narratives for technical accounting assistance task code for the Third Interim Fee Application.
24	8/3/2013	Talarico, Michael J	0.8	Prepare narratives for monthly operating report task code for the Third Interim Fee Application.
24	8/4/2013	McDonagh, Timothy	1.3	Incorporate additional narratives into the Third Interim Fee Application.
24	8/4/2013	Talarico, Michael J	0.9	Prepare narrative for the claims reconciliation task code for the Third Interim Fee Application.
24	8/5/2013	Gutzeit, Gina	1.2	Read and provide comments on Third Interim Fee Application.
24	8/5/2013	Nolan, William J.	1.1	Read and edit the Third Interim Fee Application and related detailed exhibits.
24	8/5/2013	McDonagh, Timothy	0.4	Correspond with MoFo regarding requirements for the Third Interim Fee Application.
24	8/5/2013	McDonagh, Timothy	0.3	Update the certification for the Third Interim Fee Application.
24	8/5/2013	McDonagh, Timothy	1.8	Incorporate narrative regarding Walter and litigation support services into the Third Interim Fee Application.
24	8/5/2013	McDonagh, Timothy	0.4	Reconcile chart of prior fee applications for the Third Interim Fee Application.
24	8/5/2013	McDonagh, Timothy	0.3	Correspond with J. Busch (Debtors) regarding fees for Walter transition.
24	8/5/2013	Tracy, Alexander	0.4	Finalize the April fee statement.
24	8/5/2013	Hellmund-Mora, Marili	0.8	Incorporate updates to the June fee statement.
24	8/5/2013	Hellmund-Mora, Marili	1.9	Review fee detail for the June fee statement to ensure compliance with Trustee guidelines.
24	8/6/2013	Gutzeit, Gina	1.0	Read and provide comments on Third Interim Fee Application and related summary exhibits by professional and by task code.
24	8/6/2013	Nolan, William J.	0.5	Participate in a call with J. Drucker (Cole Schotz) to discuss the Third Interim Fee Application.
24	8/6/2013	Nolan, William J.	0.2	Prepare correspondence re: follow up on the payment of the Walter Fee and the impact on FTL fee application.
24	8/6/2013	Nolan, William J.	2.5	Read and edit the Fee Application and related detailed exhibits.
24	8/6/2013	Nolan, William J.	0.6	Draft language for the Third Interim Fee Application addressing the litigation support work performed by FTL.
24	8/6/2013	McDonagh, Timothy	0.5	Participate in call with J. Drucker (Cole Schotz) regarding the Third Interim Fee Application.
24	8/6/2013	McDonagh, Timothy	0.3	Prepare final April fee statement for distribution.
24	8/6/2013	McDonagh, Timothy	2.0	Review and reconcile all charts for the Third Interim Fee Application.

EXHIBIT F

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD AUGUST 1, 2013 THROUGH AUGUST 31, 2013

Task Category	Date	Professional	Hours	Activity
24	8/6/2013	McDonagh, Timothy	0.2	Correspond with MoFo regarding requirements for the Third Interim Fee Application.
24	8/6/2013	Tracy, Alexander	0.3	Incorporate updates to the Third Interim Fee Application.
24	8/6/2013	Hellmund-Mora, Marili	1.7	Incorporate updates to the June fee statement.
R 24	8/6/2013	Hellmund-Mora, Marili	1.8	Review fee detail for the June fee statement to ensure compliance with Trustee guidelines.
24	8/6/2013	Hellmund-Mora, Marili	1.1	Incorporate time detail to the June fee statement.
24	8/7/2013	Gutzeit, Gina	3.6	Review and provide comments to fee application including: description of services rendered by task code; professional fees by task code; summary of historical fees requested, approved and paid; summary exhibits fees and expenses by professional.
24	8/7/2013	Gutzeit, Gina	0.4	Participate in discussion with J. Drucker (Cole Schotz) regarding Third Interim Fee Application.
24	8/7/2013	Nolan, William J.	0.4	Correspond with J. Drucker (Cole Schotz) regarding wording for the fee application as it relates to litigation support work.
24	8/7/2013	Nolan, William J.	2.1	Review and finalize Third Interim Fee Application.
24	8/7/2013	Nolan, William J.	0.3	Review updates to the Third Interim Fee Application before sending to MoFo for sign off.
24	8/7/2013	Nolan, William J.	0.2	Provide final comments to the Third Interim Fee Application.
24	8/7/2013	McDonagh, Timothy	2.1	Update the Third Interim Fee Application with comments received from other professionals.
24	8/7/2013	McDonagh, Timothy	0.4	Correspond with MoFo regarding disclosures on Third Interim Fee Application.
24	8/7/2013	McDonagh, Timothy	0.4	Prepare final draft of Third Interim Fee Application for filing.
24	8/7/2013	Tracy, Alexander	2.4	Incorporate further updates into the Third Interim Fee Application.
R 24	8/7/2013	Hellmund-Mora, Marili	1.3	Verify time detail for the June monthly fee statement is in compliance with US Trustee guidelines.
R 24	8/7/2013	Hellmund-Mora, Marili	0.6	Follow up with professionals on June monthly fee statement time detail.
R 24	8/7/2013	Hellmund-Mora, Marili	1.9	Review fee detail for the June fee statement to ensure compliance with Trustee guidelines.
R 24	8/8/2013	Talarico, Michael J	0.5	Analyze the time detail exhibits for the May Monthly Fee Statement.
R 24	8/8/2013	McDonald, Brian	0.5	Review and make edits to May time detail exhibits.
R 24	8/8/2013	McDonald, Brian	0.5	Prepare correspondence re: process for updating time detail for fee statements.
24	8/8/2013	Hellmund-Mora, Marili	0.9	Incorporate updates to the June fee statement.
R 24	8/8/2013	Hellmund-Mora, Marili	1.3	Review fee detail for the June fee statement to ensure compliance with Trustee guidelines.
R 24	8/8/2013	Moore, Teresa	0.3	Update file with the revised data provided by staff regarding clarification of time detail entries.
R 24	8/9/2013	Hellmund-Mora, Marili	1.2	Incorporate updates to the June fee statement.
R 24	8/9/2013	Hellmund-Mora, Marili	1.4	Review time detail for the June monthly fee statement is in compliance with US Trustee guidelines.
R 24	8/10/2013	Moore, Teresa	0.7	Update detailed expense exhibits with revised information from professionals.
R 24	8/10/2013	Moore, Teresa	0.9	Review expenses for the period of May 2013.
R 24	8/11/2013	Moore, Teresa	2.6	Review and format May 2013 expense detail.
R 24	8/11/2013	Moore, Teresa	0.4	Follow up with individual professionals for clarification regarding May 2013 expenses.
R 24	8/11/2013	Moore, Teresa	1.1	Update May 2013 expense exhibits per revised information from professionals.
R 24	8/12/2013	Hellmund-Mora, Marili	1.6	Incorporate updates to the July fee statement.
R 24	8/12/2013	Hellmund-Mora, Marili	2.6	Continue to review fee detail for the June fee statement to ensure compliance with Trustee guidelines.
R 24	8/12/2013	Moore, Teresa	1.2	Incorporate revisions to the expense master file.
R 24	8/12/2013	Moore, Teresa	2.4	Analyze May 2013 expenses detail for completeness and compliance.
R 24	8/12/2013	Moore, Teresa	0.8	Review and adjust expenses caps for the May 2013 monthly fee statement.
R 24	8/12/2013	Moore, Teresa	0.8	Follow-up on open items from professionals regarding expenses for May 2013.
R 24	8/12/2013	Moore, Teresa	1.1	Reconcile travel expenses to ensure proper dates are included in exhibits.
R 24	8/12/2013	Moore, Teresa	1.1	Follow-up with professionals regarding expenses for the May 2013 monthly fee statement to ensure completeness and compliance.
24	8/13/2013	Hellmund-Mora, Marili	2.0	Incorporate updates to the June fee statement.
R 24	8/13/2013	Hellmund-Mora, Marili	2.2	Review fee detail for the June fee statement to ensure compliance with Trustee guidelines.

RESIDENTIAL CAPITAL LLC, CASE NO. 12-12020
DETAIL OF TIME ENTRIES
FOR THE PERIOD AUGUST 1, 2013 THROUGH AUGUST 31, 2013

Task Category	Date	Professional	Hours	Activity
R 24	8/14/2013	Hellmund-Mora, Marili	2.8	Review fee detail for the June fee statement to ensure compliance with Trustee guidelines.
24	8/14/2013	Hellmund-Mora, Marili	1.4	Incorporate updates to the billing fee summary for July.
R 24	8/14/2013	Hellmund-Mora, Marili	0.9	Incorporate updates to the June fee statement.
R 24	8/15/2013	Hellmund-Mora, Marili	0.6	Review fee detail for the June fee statement to ensure compliance with Trustee guidelines.
R 24	8/15/2013	Hellmund-Mora, Marili	1.6	Incorporate updates to the fee detail for the June fee statement to ensure compliance with Trustee guidelines.
R 24	8/15/2013	Hellmund-Mora, Marili	0.8	Communicate with professionals regarding clarification of fee detail for the Third Interim Fee Application for compliance with US Trustee guidelines.
24	8/16/2013	Hellmund-Mora, Marili	0.9	Prepare fee detail extracts for the July monthly fee statement.
R 24	8/16/2013	Hellmund-Mora, Marili	0.8	Incorporate updates to the June fee statement.
R 24	8/16/2013	Hellmund-Mora, Marili	1.8	Review fee detail for the June fee statement to ensure compliance with Trustee guidelines.
R 24	8/19/2013	Hellmund-Mora, Marili	2.2	Review fee detail for the June fee statement to ensure compliance with Trustee guidelines.
R 24	8/21/2013	Hellmund-Mora, Marili	1.0	Incorporate updates to July fee statement.
24	8/21/2013	Hellmund-Mora, Marili	1.7	Review fee detail for the June fee statement to ensure compliance with Trustee guidelines.
24	8/22/2013	Hellmund-Mora, Marili	0.8	Follow up with professionals on June monthly fee statement time detail.
R 24	8/22/2013	Hellmund-Mora, Marili	1.1	Review fee detail for the June fee statement to ensure compliance with Trustee guidelines.
R 24	8/22/2013	Hellmund-Mora, Marili	2.1	Update fee detail for the June fee statement to ensure compliance with Trustee guidelines.
R 24	8/23/2013	Hellmund-Mora, Marili	1.8	Incorporate updates the July fee statement.
R 24	8/23/2013	Hellmund-Mora, Marili	0.7	Review fee detail for the June fee statement to ensure compliance with Trustee guidelines.
R 24	8/23/2013	Hellmund-Mora, Marili	1.4	Compile time detail for the June monthly fee statement for compliance with US Trustee guidelines.
R 24	8/24/2013	McDonald, Brian	2.7	Review and make updates to time detail exhibits.
24	8/26/2013	Nolan, William J.	0.1	Correspond with J. Drucker (Cole Schotz) regarding the Third Interim Fee Application.
R 24	8/26/2013	McDonald, Brian	2.5	Continue to review and make edits to Fee Statement exhibits.
24	8/26/2013	Hellmund-Mora, Marili	1.1	Prepare exhibits for the June fee statement.
R 24	8/26/2013	Hellmund-Mora, Marili	0.8	Communicate with professionals regarding clarification of fee detail for the July fee statement to ensure compliance with US Trustee guidelines.
R 24	8/26/2013	Hellmund-Mora, Marili	1.8	Review fee detail for the June fee statement to ensure compliance with Trustee guidelines.
24	8/27/2013	McDonald, Brian	0.8	Continue to review and make edits to Fee Statement exhibits.
24 Total			122.7	
25	8/1/2013	Nolan, William J.	1.5	Travel from Charlotte, NC to NY.
25	8/1/2013	Nolan, William J.	1.5	Travel from NY to Charlotte, NC.
25	8/1/2013	Talarico, Michael J	2.5	Travel from NY to Pittsburgh, PA.
25	8/1/2013	Witherell, Brett	1.5	Travel from NY to Boston, MA.
25	8/9/2013	Mathur, Yash	1.0	Travel from Ft. Washington, PA to Washington, DC (in lieu of travel to New York).
25	8/11/2013	Talarico, Michael J	2.0	Travel from Pittsburgh, PA to Ft. Washington, PA.
25	8/11/2013	Mathur, Yash	1.0	Travel from Washington, DC to Ft. Washington, PA (in lieu of travel from New York).
25	8/15/2013	Talarico, Michael J	2.0	Travel from Ft. Washington, PA to Pittsburgh, PA.
25	8/20/2013	Nolan, William J.	1.5	Travel from Charlotte, NC to NY.
25	8/21/2013	Nolan, William J.	1.5	Travel from NY to Charlotte, NC.
25	8/21/2013	Talarico, Michael J	2.5	Travel from Pittsburgh, PA to NY.
25	8/21/2013	Talarico, Michael J	2.5	Travel from NY to Pittsburgh, PA.
25	8/26/2013	Talarico, Michael J	2.0	Travel from Pittsburgh, PA to Ft. Washington, PA.
25	8/26/2013	Mathur, Yash	1.0	Travel from New York, NY to Ft. Washington, PA.
25	8/28/2013	Nolan, William J.	1.5	Travel to NY from Charlotte, NC.
25	8/30/2013	Talarico, Michael J	2.0	Travel from Ft. Washington, PA to Pittsburgh, PA.
25	8/30/2013	Mathur, Yash	1.0	Travel from Ft. Washington, PA to Washington, DC.

EXHIBIT G

2952-003
Ally BankInvoice No: 46822
Invoice Date: 07/12/2013

	06/25/2013	JWM	C300	Reviewed, analyzed, and responded to ownership observations for PwC.	7.40	275.00	2,035.00
D/V	06/25/2013	SJB	C300	Review, analyze and revise responses to ownership observations.	3.30	475.00	1,567.50
	06/25/2013	DFC	C200	Review PWC SCRA clarification questions and prepare response.	1.30	455.00	591.50
D/V	06/26/2013	SJB	C300	Review, analyze and revise responses to ownership observations.	3.20	475.00	1,520.00
	06/26/2013	LMT	C200	Review Arkansas and South Dakota remediation memos.	4.50	375.00	1,687.50
	06/26/2013	MHM	C300	Reviewed, analyzed, and responded to PWC's ownership observations for NJ, KY, KS, FL, and CO.	6.00	275.00	1,650.00
	06/26/2013	CSA	C300	Phone calls with Lauren Thomas and Webb McArthur re: review of remediation procedures and streamlined procedures (.60). Attention to AL, AR and SD (1.60).	2.20	300.00	660.00
D	06/26/2013	JWM	C300	Reviewed, analyzed, and responded to ownership observations for PwC.	5.90	275.00	1,622.50
	06/26/2013	DFC	C400	Telephone conference with PWC (Brandi) regarding SCRA clarification responses; (1.10) prepare for and attend weekly FRB status conference call; (1.50) and attention to FRB settlement term sheet (.50)	3.10	455.00	1,410.50
	06/26/2013	DFC	C300	Review MI standing memo revisions (1.8) and meeting with W. McArthur regarding same. (.30)	2.10	455.00	955.50
D/V	06/27/2013	SJB	C300	Review, analyze and revise responses to ownership observations.	5.60	475.00	2,660.00
	06/27/2013	LMT	C200	Review South Dakota memo; review Arizona and California standing batches.	4.10	375.00	1,537.50
	06/27/2013	MHM	C300	Reviewed, analyzed, and responded to PWC's ownership observations for OH, OK, and NJ.	4.10	275.00	1,127.50
D	06/27/2013	MHM	C300	Reviewed bankruptcy dockets to determine the stay period for assigned cases.	2.40	275.00	660.00
	06/27/2013	CSA	C300	Review and edit streamlined procedures and remediation survey for AR and SD.	1.60	300.00	480.00
V	06/27/2013	JWM	C300	Reviewed, analyzed, and responded to ownership observations for PwC.	6.80	275.00	1,870.00
V	06/27/2013	DFC	C300	Work on BK standing file reviews.	5.30	455.00	2,411.50
D	06/28/2013	SJB	C300	Review, analyze and revise responses to ownership observations.	2.70	475.00	1,282.50
	06/28/2013	SJB	C400	Conference call with FRB and others regarding GMAC Mortgage IFR and pending settlement agreement; email to HC attorneys regarding same.	0.50	475.00	237.50
	06/28/2013	MHM	C300	Reviewed, analyzed, and responded to PWC's ownership observations for NC and OK.	2.10	275.00	577.50
	06/28/2013	DFC	C400	Review and communicate work stop directions from FRB; (.70) attention to and coordination of cataloguing in process file reviews and final review file list. (1.60)	2.30	455.00	1,046.50
D	06/28/2013	JWM	C300	Reviewed, analyzed, and responded to ownership observations for PwC.	3.20	275.00	880.00

Total Fees for this Matter

377.30

\$127,939.00

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14,474

2952-003

Invoice No:

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Invoice Date:

07/12/2013

06/19/2013	JWM	C300	Reviewed, analyzed, and responded to ownership observations for PwC.	6.20	275.00	1,705.00
06/20/2013	LMT	C200	Discuss Hawaii borrower remediation memo with K. Fisher.	0.40	375.00	150.00
06/20/2013	LMT	C200	Phone call with W. McArthur regarding standing memo for Idaho and California ownership files; review Ownership files for California.	2.30	375.00	862.50
06/20/2013	MHM	C300	Reviewed bankruptcy dockets to determine the stay period for assigned cases.	5.00	275.00	1,375.00
06/20/2013	JWM	C300	Reviewed, analyzed, and responded to ownership observations for PwC.	5.90	275.00	1,622.50
06/20/2013	SJB	C300	Review, analyze and revise responses to ownership observations.	3.40	475.00	1,615.00
06/21/2013	LMT	C200	Review and revise Alabama remediation memo.	2.40	375.00	900.00
06/21/2013	CSA	C300	Review and edit streamlined procedures and remediation survey for AL.	0.80	300.00	240.00
06/21/2013	MHM	C300	Reviewed bankruptcy dockets to determine the stay period for assigned cases.	3.00	275.00	825.00
06/21/2013	JWM	C300	Reviewed, analyzed, and responded to ownership observations for PwC.	6.60	275.00	1,815.00
06/21/2013	SJB	C300	Review and analyze issues related to ownership review.	3.70	475.00	1,757.50
06/21/2013	DFC	C400	Prepare for and attend weekly legal topics meeting with PWC; (.80) and prepare follow-up status report regarding standing file reviews. (1.50)	2.30	455.00	1,046.50
06/22/2013	MHM	C300	Reviewed bankruptcy dockets to determine the stay period for assigned cases.	1.20	275.00	330.00
06/23/2013	MHM	C300	Reviewed bankruptcy dockets to determine the stay period for assigned cases.	1.80	275.00	495.00
06/24/2013	MHM	C300	Participated in a conference call re: legal review errors and change in process.	0.90	275.00	247.50
06/24/2013	MHM	C300	Reviewed bankruptcy dockets to determine the stay period for assigned cases.	2.50	275.00	687.50
06/24/2013	MHM	C300	Reviewed updates to the foreclosure surveys and compared them against the standing memos to determine if the standing memos needed to be updated.	1.60	275.00	440.00
06/24/2013	MHM	C300	Reviewed, analyzed, and responded to PWC's ownership observations for second review files.	2.60	275.00	715.00
06/24/2013	MSM	C300	Review of Pennsylvania ownership files.	1.50	400.00	600.00
06/24/2013	SJB	C300	Review, analyze and revise responses to ownership observations.	2.60	475.00	1,235.00
06/24/2013	JWM	C300	Reviewed, analyzed, and responded to ownership observations for PwC.	6.80	275.00	1,870.00
06/25/2013	MSM	C300	Review of Pennsylvania ownership files.	1.20	400.00	480.00
06/25/2013	LMT	C200	Revise Alabama remediation memo; review streamlined state law procedures.	1.60	375.00	600.00
06/25/2013	MHM	C300	Reviewed bankruptcy dockets to determine the stay period for assigned cases.	4.50	275.00	1,237.50
06/25/2013	MHM	C300	Reviewed, analyzed, and responded to PWC's ownership observations for second review files and Colorado first review files.	2.40	275.00	660.00

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07/12/2013

✓	06/13/2013	CSA	C300	Review and edit streamlined procedures and remediation survey for NC, IN, LA and UT.	4.20	300.00	1,260.00
D	06/13/2013	JWM	C300	Reviewed and streamlined state law foreclosure procedures for PwC (1.40). Reviewed, analyzed, and responded to ownership observations for PwC (5.40).	6.80	275.00	1,870.00
✓	06/14/2013	LMT	C200	Revise Delaware remediation memo.	6.80	375.00	2,550.00
	06/14/2013	CSA	C300	Review and edit streamlined procedures and remediation survey for DE.	2.50	300.00	750.00
D	06/14/2013	MHM	C300	Reviewed, analyzed, and responded to PWC's ownership observations for PA and CA.	4.90	275.00	1,347.50
J	06/14/2013	JWM	C200	Reviewed and streamlined state law foreclosure procedures for PwC.	6.00	275.00	1,650.00
	06/14/2013	LCD	C300	Call with C. Andricos to discuss remediation issues.	0.50	435.00	217.50
	06/17/2013	LCD	C300	Review status of SCRA files; (.50) meet with W. McArthur re open issues; (.30) review and analyze SCRA files; (2.50) address questions regarding standing files and new case law. (1.00)	4.30	435.00	1,870.50
D	06/17/2013	MHM	C300	Reviewed, analyzed, and responded to PWC's ownership observations for PA and CA.	1.90	275.00	522.50
	06/17/2013	CSA	C300	Review and edit streamlined procedures and remediation survey for IA (.80). Finalize phase 3 documents for delivery to Lisa Delessio (1.20).	2.00	300.00	600.00
D	06/17/2013	SJB	C300	Review and analyze issues related to ownership review.	0.60	475.00	285.00
✓	06/17/2013	JWM	C300	Reviewed, analyzed, and responded to SCRA and ownership observations for PwC.	7.80	275.00	2,145.00
	06/17/2013	DFC	C300	Review email from S. Moyer (PWC) regarding SCRA file status review (.20) and telephone discussion with L. DeLessio regarding same; (.40) review email from K. Fischer regarding Georgia Supreme Court standing case and foreclosure review application; (1.00) and, review California standing file review question from M. MacKenzie. (.70)	2.30	455.00	1,046.50
D/V	06/18/2013	MHM	C300	Reviewed, analyzed, and responded to PWC's ownership observations for PA and CA.	4.10	275.00	1,127.50
	06/18/2013	LCD	C300	Meet with W. McArthur to discuss GMAC rebuttal to SCRA findings; (.60) review FRB guidance for application to rebuttals; (.50) discuss same with D. Clarke; (.30) review and analyze SCRA files; (2.5) email to PwC re SCRA files; (.20) Review email from A. Boland (PwC) re standing files and new uploads; (.20) email to HC reviewers re same; (.10) review status of outstanding files. (.20)	4.60	435.00	2,001.00
✓	06/18/2013	JWM	C300	Reviewed, analyzed, and responded to SCRA and ownership observations for PwC.	7.60	275.00	2,090.00
B	06/18/2013	SJB	C300	Review and analyze issues related to ownership review.	0.80	475.00	380.00
	06/19/2013	MHM	C300	Reviewed, analyzed, and responded to PWC's ownership observations for PA.	0.50	275.00	137.50
DC	06/19/2013	MHM	C300	Reviewed bankruptcy dockets to determine the stay period for assigned cases.	4.00	275.00	1,100.00

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07/12/2013

06/04/2013	ACR	C300	North Carolina - Met with Webb McArthur to go over NC procedures and foreclosure surveys to determine if consistent and whether proceduesrs are flowing correctly.	1.10	470.00	517.00
V 06/04/2013	JWM	C200	Reviewed and streamlined state law foreclosure procedures for PwC.	7.10	275.00	1,952.50
V 06/04/2013	SJB	C300	Review, analyze, and revise responses to ownership observations.	2.80	475.00	1,330.00
4/V 06/04/2013	LMT	C200	Research additional state law foreclosure milestones for North Carolina; revise remediation memo accordingly.	3.10	375.00	1,162.50
06/05/2013	LMT	C200	Review Michigan streamlined procedures; research additional remediation issues for Texas.	3.10	375.00	1,162.50
D/V 06/05/2013	AMS	C200	Michigan - Foreclosure review borrower remediation.	9.30	430.00	3,999.00
06/05/2013	CSA	C300	Review and edit streamlined procedures and remediation survey for TX.	2.60	300.00	780.00
06/05/2013	DFC	C400	Telephone conference with PWC and FRB.	0.90	455.00	409.50
06/05/2013	LCD	C300	Participate in status call with FRB, FDIC and PwC; (.90) review email from PwC on customer complaints; (.30) email from A. Boland re status of standing file deliveries. (.40)	1.60	435.00	696.00
06/05/2013	MHM	C300	Reviewed, analyzed, and responded to PWC's ownership observations for second review	0.70	275.00	192.50
D 06/05/2013	MHM	C300	Reviewed bankruptcy dockets to determine the stay period for assigned cases.	0.70	275.00	192.50
06/05/2013	SJB	C300	Review and analyze issues related to ownership review.	0.70	475.00	332.50
06/05/2013	JWM	C200	Reviewed and streamlined state law foreclosure procedures for PwC. (3.60) Tracked ownership reviews. (.50)	4.10	275.00	1,127.50
V 06/06/2013	LMT	C200	Review streamlined Michigan procedures and revise Michigan remediation memo.	7.20	375.00	2,700.00
D/V 06/06/2013	AMS	C200	Michigan - Foreclosure review borrower remediation.	2.80	430.00	1,204.00
06/06/2013	MHM	C300	Reviewed, analyzed, and responded to PWC's ownership observations for	0.60	275.00	165.00
06/06/2013	MHM	C300	Performed statutory and case law research on the rights of a secured creditor to collect on a joint debt where a court determines that one party in a divorce proceeding is responsible for paying the creditor.	3.00	275.00	825.00
06/06/2013	CSA	C300	Review and edit streamlined procedures and remediation survey for TX and NC.	1.80	300.00	540.00
06/06/2013	DFC	C300	Review further email from Lenin Simicich (PWC) regarding complaint follow-ups from FRB (.30) and telephone discussion with L. Delessio regarding same. (.80)	1.10	455.00	500.50
06/06/2013	LCD	C200	Review research for Texas and Michigan and court's authority to divide property and consider applicability of same to customer	1.30	435.00	565.50
D/V 06/06/2013	SJB	C300	Review, analyze and revise responses to ownership observations.	1.70	475.00	807.50
V 06/06/2013	JWM	C200	Reviewed and streamlined state law foreclosure	5.30	275.00	1,457.50

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			procedures for PwC. (.40)			
06/07/2013	LMT	C200	Tracked ownership reviews (.50) Revise Michigan with C. Andricos regarding same.	6.30	375.00	2,362.50
06/07/2013	CSA	C300	Review and edit streamlined procedures and remediation survey for MI and TX.	2.80	300.00	840.00
06/07/2013	LCD	C300	Discussion with A. Boland (PwC) re: new file deliveries, subsequent iterations and assumptions and schedule for same. (.80) Email exchanges re same (.20)	1.00	435.00	435.00
06/07/2013	JWM	C200	Reviewed and streamlined state law foreclosure procedures for PwC.	7.30	275.00	2,007.50
06/10/2013	MHM	C300	Reviewed bankruptcy dockets to determine the stay period for assigned cases.	6.10	275.00	1,677.50
06/10/2013	LMT	C200	Review UT, IN and LA remediation memos; discuss streamlined state law procedures with W. McArthur.	2.30	375.00	862.50
06/10/2013	CSA	C300	Review and edit streamlined procedures and remediation survey for MI and TX (1.20). Email to Lisa Delessio re: same (.20).	1.40	300.00	420.00
06/10/2013	LCD	C300	Discuss streamlined procedure issues with C. Andricos; (.50) review Oregon case and consider implications on Oregon standing analysis (.90)	1.40	435.00	609.00
06/11/2013	MHM	C300	Reviewed bankruptcy dockets to determine the stay period for assigned cases.	5.10	275.00	1,402.50
06/11/2013	ACR	C300	North Carolina - Met with Webb McArthur regarding foreclosure survey comparison to procedures.	1.10	470.00	517.00
06/11/2013	ACR	C200	North Carolina - Researched law to determine updates to procedures based on foreclosure survey.	1.30	470.00	611.00
06/11/2013	LMT	C200	Revise NC remediation memo; review Delaware remediation memo.	2.70	375.00	1,012.50
06/11/2013	CSA	C300	Review and edit streamlined procedures and remediation survey for NC.	0.70	300.00	210.00
06/11/2013	DFC	C200	Review Oregon Supreme Court MERS case for determination of update to standing review.	1.00	455.00	455.00
06/11/2013	JWM	C200	Reviewed and streamlined state law foreclosure procedures for PwC. (6.30) Tracked ownership reviews for PwC. (.50)	6.80	275.00	1,870.00
06/12/2013	CSA	C300	Review and edit streamlined procedures and remediation survey for NC.	2.50	300.00	750.00
06/12/2013	LCD	C400	Email exchange with S. Moyer re: regulator review and status of onsite review issues.	0.30	435.00	130.50
06/12/2013	LMT	C200	Phone call with C. Andricos to discuss revisions to North Carolina procedures and remediation memo; research demand notice requirement for remediation memo.	1.80	375.00	675.00
06/12/2013	MHM	C300	Reviewed bankruptcy dockets to determine the stay period for assigned cases.	0.70	275.00	192.50
06/12/2013	JWM	C200	Reviewed and streamlined state law foreclosure procedures for PwC. (1.50)	2.00	275.00	550.00
06/13/2013	LMT	C200	Tracked ownership reviews for PwC. (.50) Revise NC remediation memo; review IA streamlined procedures, revise IA remediation memo.	5.40	375.00	2,025.00

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Telephone: (410) 684-3200 Fax (410) 684-2001
FEN 52-2001482
Billing Inquiries (410) 865-5414

July 12, 2013

Ally Bank
Tammy P. Hamzehpour
General Counsel, Mortgage Operations
Legal Staff
1100 Virginia Drive
Fort Washington, PA 19034

Invoice No. 46822
Reference No. 2952-003 LCD

Foreclosure Review Legal Advice

Professional Services

For services rendered for period through 06/30/2013 in connection with:
All States Foreclosure Review Legal Advice at Due Diligence Rates with a minimum
fee of \$50,000.00 per month.
Matter No. 713000

Foreclosure Review Legal Advice

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Fees

✓	06/01/2013	AMS	C200	Michigan - Foreclosure review borrower remediation matrix.	2.00	430.00	860.00
✓	06/02/2013	AMS	C200	Michigan - Foreclosure review borrower remediation matrix.	6.40	430.00	2,752.00
	06/03/2013	CSA	C300	Finalize streamlined procedures and remediation survey for MA and TX.	1.50	300.00	450.00
4/✓	06/03/2013	LMT	C200	Review North Carolina state law procedures and remediation memo; revise remediation memo.	4.80	375.00	1,800.00
✓	06/03/2013	JWM	C200	Reviewed and streamlined state law foreclosure procedures for PwC.	6.40	275.00	1,760.00
	06/04/2013	AMS	C200	Michigan - Foreclosure review borrower remediation.	1.80	430.00	774.00
	06/04/2013	DFC	C300	Review email from PWC (L. Simicich) regarding complaint follow-up questions; (.40) telephone discussion with L. Delessio regarding same. (.70)	1.10	455.00	500.50
	06/04/2013	LCD	C300	Review email from PwC regarding customer complaints and inclusion in IFR review; (.20) discuss testing issues with D. Clarke related to customer complaints involving divorce orders; (.70) discuss same with M. MacKenzie; (.20) review factual information related to court orders; (.40) review questions from attorneys on Tennessee standing analysis. (.60)	2.10	435.00	913.50
	06/04/2013	MHM	C300	Reviewed GMAC's files to determine the basis for consumer complaints.	1.60	275.00	440.00
D	06/04/2013	MHM	C300	Reviewed bankruptcy dockets to determine the stay period for assigned cases.	1.90	275.00	522.50

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			(1.90); with Catharine Andricos regarding same (.80).			
05/24/2013	MSM	C300	Conduct ownership review for Florida and California files.	0.80	400.00	320.00
05/24/2013	SJB	C300	Review, analyze and revise responses to ownership observations (.90); confer with L. regarding same (.20).	1.10	475.00	522.50
05/24/2013	LMT	C200	Revise Arizona remediation memo.	0.90	375.00	337.50
05/24/2013	MHM	C300	Reviewed bankruptcy docket to determine the duration of the stay period and any modifications to the stay for assigned files.	1.80	275.00	495.00
05/24/2013	LCD	C300	Review and address questions regarding standing categorizations.	0.80	435.00	348.00
05/25/2013	DFC	C200	Per request of Ashley Bowland (PWC), research and prepare response to subordinate lien survival after foreclosure in Georgia and Minnesota.	3.20	455.00	1,456.00
05/27/2013	KCF	C200	Hawaii - Drafting of borrower harm memorandum.	0.70	300.00	210.00
05/27/2013	DFC	C200	Per request of Ashley Boland (PWC), research and prepare response to questions regarding effect of divorce orders on mortgage obligation (1.40); email Delessio regarding same (.30).	1.70	455.00	773.50
05/28/2013	CSA	C300	Review and edit AZ remediation survey and streamlined procedures (.90). Review and edit SC streamlined procedures (.80). Phone call with Thomas re: same (.50).	2.20	300.00	660.00
05/28/2013	LCD	C300	Review and analyze standing files; review and update status of standing file review.	1.20	435.00	522.00
05/28/2013	LMT	C200	Research and analyze state law borrower harm categorizations for Arizona (1.50) and South Carolina (1.50); revise remediation memos; call with Andricos to discuss same (.50).	3.50	375.00	1,312.50
05/29/2013	SJB	C300	Review status of ownership files; review, analyze, and revise responses to ownership observations.	3.40	475.00	1,615.00
05/29/2013	JWM	C300	Tracked ownership review process (.30). Reviewed streamlined state law procedures for PwC (3.70).	4.00	275.00	1,100.00
05/29/2013	CSA	C300	Review and edit streamlined procedures and remediation survey for AZ and MA.	1.50	300.00	450.00
05/29/2013	DFC	Ad	Review and prepare April 2013 monthly statement pursuant to the Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals and send same for service.	1.00	455.00	455.00
05/29/2013	LCD	C400	Call with PwC, FRB and FDIC re status and outstanding issues (.80); review status of standing reviews and respond to questions re same (.20). Discuss remediation memos with L. Thomas (.60).	1.60	435.00	696.00
05/29/2013	LMT	C200	Research and analyze state law borrower harm categorizations for Texas.	3.60	375.00	1,350.00
05/30/2013	MHM	C300	Reviewed, analyzed, and responded to PWC's ownership observations for second review files.	1.20	275.00	330.00
05/30/2013	SJB	C300	Review, analyze, and revise responses to ownership observations.	1.30	475.00	617.50
05/30/2013	CSA	C300	Review and edit streamlined procedures and remediation survey for MA.	3.00	300.00	900.00

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05/30/2013	KCF	C200	Hawaii - Drafting of borrower harm memorandum.	1.50	300.00	450.00
05/30/2013	JWM	C300	Reviewed and streamlined state law procedures for PwC.	6.80	275.00	1,870.00
05/30/2013	LCD	C300	Review and analyze IL standing files (1.10); review analyze CA files (.30); meet with and respond to questions from attorneys on standing file analysis (.60). Review and update status of standing files (.50). Review Complaint questions from PwC and FRB and draft and revise responses to same (.70); discuss customer claim issues with D. Clarke (.20).	3.40	435.00	1,479.00
05/31/2013	AMS	C200	Michigan - Foreclosure review borrower remediation.	3.20	430.00	1,376.00
05/31/2013	CSA	C300	Review and edit streamlined procedures and remediation survey for MA. Phone calls with Lauren Thomas and Webb McArthur re: same.	1.40	300.00	420.00
05/31/2013	JWM	C300	Reviewed and streamlined state law procedures for PwC (5.40). Reviewed SCRA observations for PwC (1.10). Tracked ownership review process (.60).	7.10	275.00	1,952.50
05/31/2013	MHM	C300	Reviewed, analyzed, and responded to PWC's ownership observations for second review files.	2.80	275.00	770.00
05/31/2013	LCD	C300	Review and analyze California standing files (1.10); meeting re: Ally documentation for standing files (.60); Review and analyze SCRA files (.90).	2.60	435.00	1,131.00
05/31/2013	LMT	C200	Research and analyze state law borrower harm categorizations for Massachusetts (3.50) and North Carolina (2.0); revise remediation memos; phone call with Catharine Andricos to discuss Massachusetts (.60).	6.10	375.00	2,287.50

Total Fees for this Matter

263.00

\$91,379.00

Total Amount Due on this Invoice

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submission of data (.40); discuss same with D. Clarke (.20); respond to PwC's questions re same (.70). Review status of pending files for standing and address issues from attorneys re same (.30).

Date	Client	Code	Description	Rate	Hours	Amount
05/20/2013	JWM	C300	Reviewed and streamlined state law procedures for PwC.	7.60	275.00	2,090.00
05/20/2013	DFC	C300	Review email from K. Winnacott (PWC) regarding proposed additional standing data points (1.20) and telephone conference with L. Delessio regarding Same (.30).	1.50	455.00	682.50
05/21/2013	SJB	C300	Review, analyze, and revise responses to ownership observations.	0.70	475.00	332.50
05/21/2013	MHM	C300	Reviewed, analyzed, and responded to PWC's ownership observations for second reviews.	0.80	275.00	220.00
05/21/2013	JWM	C300	Reviewed and streamlined state law procedures for PwC (5.70). Reviewed, summarized, and responded ownership observations for various states for PwC (1.0).	6.70	275.00	1,842.50
05/21/2013	LCD	C300	Review and address questions regarding standing determinations.	0.50	435.00	217.50
05/22/2013	SJB	C300	Review and analyze issues related to ownership review; confer with L. DeLessio and M. MacKenzie regarding possession issues.	0.90	475.00	427.50
05/22/2013	CSA	C300	Review and edit streamlined procedures for AZ and MA (1.10). Review remediation surveys for NC SC (1.30).	2.40	300.00	720.00
05/22/2013	MHM	C300	Reviewed, analyzed, and responded to PWC's ownership observations for second review files.	1.10	275.00	302.50
05/22/2013	JWM	C300	Discussed ownership review strategy with L. DeLessio (.30). Updated tracking information for ownership review (.50).	0.80	275.00	220.00
05/22/2013	LCD	C400	Participate in call with FRB, FDIC and PwC (.90); follow-up discussion with D. Clarke re same (.20); respond to questions from attorneys regarding standing findings and categorization (1.40).	2.50	435.00	1,087.50
05/23/2013	SJB	C300	Review, analyze, and revise responses to ownership observations.	1.70	475.00	807.50
05/23/2013	CSA	C300	Review and edit streamlined procedures for AZ. Review and edit remediation survey for SC. Meet with Webb McArthur and phone call with Lauren Thomas re: same.	3.80	300.00	1,140.00
05/23/2013	MHM	C300	Reviewed, analyzed, and responded to PWC's ownership observations for second review files.	2.30	275.00	632.50
05/23/2013	JWM	C300	Reviewed and streamlined state law procedures for PwC.	6.10	275.00	1,677.50
05/23/2013	DFC	C400	Prepare for and attend weekly telephone conference with PWC regarding workstreams and discussion of miscellaneous RUST complaints.	1.20	455.00	546.00
05/23/2013	LCD	C300	Call with PwC regarding standing issues (.60); review issues related to streamlined procedures Andricos (.80); review and respond to questions regarding standing findings (1.0).	2.40	435.00	1,044.00
05/23/2013	LMT	C200	Research and analyze state law borrower harm categorizations for South Carolina (2.0) and Arizona	4.70	375.00	1,762.50

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05/14/2013	LMT	C300	Discuss timeline for remediation and streamlined procedures with Catharine Andricos (.30); review Texas procedures (1.50) and remediation memo (2.10).	3.90	375.00	1,462.50
05/14/2013	CSA	C300	Review and revise output schedule for remediation surveys and streamlined procedures (.50). Phone call with Lauren Thomas and draft email to Lisa Delessio and Dana Clarke re: same (.30).	0.80	300.00	240.00
05/14/2013	JWM	C300	Reviewed borrower harm remediation memo for PwC.	2.00	275.00	550.00
05/14/2013	DFC	C400	Prepare for and attend telephone conference call with J. Hitchings at the FRB regarding standing workstream fact gathering issues (1.10); follow-up telephone discussion with S. Moyer regarding Same (.10).	1.20	455.00	546.00
05/15/2013	LCD	C300	Discussion with attorneys regarding standing findings and analysis.	0.40	435.00	174.00
05/15/2013	JWM	C300	Tracked weekly ownership reviews and corresponded with PwC (.40). Reviewed borrower remediation memo for PwC (5.50).	5.90	275.00	1,622.50
05/16/2013	LMT	C200	Call with Catharine Andricos and Webb McArthur (.60) regarding borrower harm remediation and streamlined procedures; review and revise Arizona (1.60) and South Carolina remediation memos (2.30).	4.50	375.00	1,687.50
05/16/2013	CSA	C300	Phone call with Lauren Thomas and Webb McArthur re: review and development of remediation surveys and streamlined procedures (.60). Draft follow-up comments re: CA remediation. Attention to same (2.20).	2.80	300.00	840.00
05/16/2013	LCD	C300	Review email from A. Boland (.10); call with A. standing issues and PwC file delivery schedule (.40).	0.50	435.00	217.50
05/16/2013	MHM	C300	Reviewed and revised the remediation chart for Delaware.	0.50	275.00	137.50
V/D 05/16/2013	JWM	C300	Reviewed and streamlined state law procedures for PwC. Discussed review with C. Andricos and L. Thomas.	6.80	275.00	1,870.00
05/17/2013	LCD	C300	Discussion with reviewers regarding categorization of standing findings (.60); prepare categorization for standing findings (1.20).	1.80	435.00	783.00
05/17/2013	MHM	C300	Participated in a conference call to discuss the ownership file review process.	0.50	275.00	137.50
05/17/2013	MHM	C300	Reviewed bankruptcy docket to determine the duration of the stay period and any modifications to the stay for assigned files.	1.60	275.00	440.00
05/17/2013	MHM	C300	Reviewed, analyzed, and responded to PWC's ownership observations for Florida.	0.70	275.00	192.50
V/D 05/17/2013	JWM	C300	Reviewed and streamlined state law procedures for PwC. Discussed ownership review with L. DeLessio.	6.70	275.00	1,842.50
05/17/2013	SJB	C300	Confer with L. DeLessio and D. Clarke regarding possession issues; review and analyze responses to ownership observations.	1.60	475.00	760.00
V/D 05/20/2013	MHM	C300	Reviewed, analyzed, and responded to PWC's ownership observations for second reviews.	4.00	275.00	1,100.00
05/20/2013	LCD	C300	Review questions from PwC on proposed	1.60	435.00	696.00

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Date	Initials	Code	Description	Rate	Amount	Total
05/09/2013	JWM	C300	ownership observations. Reviewed, summarized, and responded to SCRA observations for various states for PwC.	5.70	275.00	1,567.50
05/09/2013	MHM	C300	Responded to question from Sharon Bangert regarding response to PwC's ownership observations for Florida.	0.30	275.00	82.50
05/10/2013	LCD	C300	Review standing analysis and proposed revised facts from PwC and discuss same with D. Clakre (.50); call with PwC on sufficiency of facts (1.00); review and provide comments to PwC re: loan level facts (.70).	2.20	435.00	957.00
05/10/2013	MHM	C300	Reviewed bankruptcy docket to determine the duration of the stay period and any modifications to the stay for assigned files.	2.60	275.00	715.00
05/10/2013	JWM	C300	Updated tracking of ownership file reviews.	0.40	275.00	110.00
05/10/2013	DFC	C300	Telephone conference with PwC regarding foreclosure workstreams (3.10); follow-up analysis and communication with Scott and Keith regarding proposed additional facts for constructive possession scenarios (1.0); and telephone discussions with L. Delessio regarding same (.50).	4.60	455.00	2,093.00
05/10/2013	SJB	C300	Review and analyze issues related to ownership observations.	0.60	475.00	285.00
05/13/2013	LCD	C300	Provide comments to PwC on factual description provided for standing (.80). Discuss with D. Clarke (.20). Call with PwC to discuss same. Review emails from GMAC re: position on standing issues (.50). Call to J. Hitchings at FRB re same (.30). Meeting with attorneys re: state law streamlining and borrower harm analysis and statuts (.60).	2.40	435.00	1,044.00
05/13/2013	LMT	C300	Call with Catharine Andricos to discuss timeline for state remediation memos and streamlined procedures (.60); draft proposed timeline (1.50).	2.10	375.00	787.50
05/13/2013	CSA	C300	Meet with Lisa Delessio to discuss output schedule for remediation surveys and streamlined procedures (.20). Phone call with Lauren Thomas and attention to same (.60).	0.80	300.00	240.00
05/13/2013	JWM	C300	Tracked and organized weekly ownership reviews for PwC.	1.80	275.00	495.00
05/13/2013	DFC	C300	Telephone discussion with L. Delessio regarding resolution of fact requests for constructive possession and email to S. Goldman (GMAC) regarding same (1.10); review and prepare response to follow-up email from S. Goldman and telephone discussion with L. Delessio regarding same (.70).	1.80	455.00	819.00
05/13/2013	SJB	C300	Review and analyze issues related to ownership observations.	0.70	475.00	332.50
05/14/2013	LCD	C400	Prepare for and participate in call with FRB regarding impact of standing/ownership factual findings on legal conclusions.	1.10	435.00	478.50

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\$2,282.5

2952-003

Ally Bank

Invoice No:

46267

Invoice Date:

06/14/2013

Date	Initials	Code	Description	Rate	Amount	Balance
05/02/2013	JWM	C300	Reviewed, summarized, and responded to SCRA observations for various states for PwC.	6.00	275.00	1,650.00
05/02/2013	DFC	C300	Per S. Goldman (GMAC) request, analyze constructive possession issues and prepare email to PWC and Mr. Goldman discussing possession issues and required facts for standing Determinations (3.40); telephone conference with L. Delessio and S. Bangert regarding same (1.00).	4.40	455.00	2,002.00
05/02/2013	SJB	C300	Confer with D. Clarke and L. DeLessio regarding possession issues related to ownership review (.80); review, analyze, and revise responses to ownership observations. (2.40)	3.20	475.00	1,520.00
05/03/2013	LCD	C300	Prepare for and participate in call with PwC regarding proposed standing language and custodial possession issues (2.00). Review from attorneys regarding standing findings and issues respond to same (1.40).	3.40	435.00	1,479.00
05/03/2013	MSM	C300	Conduct standing review of ownership files in Georgia, Illinois and California.	0.80	400.00	320.00
05/03/2013	JWM	C300	Reviewed, summarized, and responded to ownership observations for various states for PwC.	3.30	275.00	907.50
05/03/2013	MHM	C300	Conducted case law research and drafted the remediation chart for Delaware.	1.50	275.00	412.50
05/03/2013	MHM	C300	Reviewed bankruptcy docket to determine the duration of the stay period and any modifications to the stay for assigned files.	1.40	275.00	385.00
05/03/2013	DFC	C400	Telephone conference with PWC regarding PWC's constructive possession follow-up questions (.90); telephone conference with L. Delessio regarding draft responses to PWC questions (.70); and email with required factual questions and template responses after confirmation of same (1.70).	3.30	455.00	1,501.50
05/03/2013	SJB	C300	Review possession issues with D. Clarke and L. DeLessio and conference call with PwC regarding Same (.90); review, analyze, and revise responses to ownership observations (3.70).	4.60	475.00	2,185.00 1,757.5
05/06/2013	JWM	C200	Performed research in connection with the review of standing files for PwC.	0.60	275.00	165.00
05/07/2013	JWM	C300	Corresponded with PwC re SCRA file review.	0.20	275.00	55.00
05/07/2013	SJB	C300	Review and analyze issues related to ownership review.	0.70	475.00	332.50
05/08/2013	LCD	C400	Participate in call with FRB, FDIC and PwC (.80); information from K. Winacott related to standing investigation and custodial issues (.90).	1.70	435.00	739.50
05/08/2013	JWM	C300	Reviewed, summarized, and responded to SCRA observations for various states for PwC and updated ownership file review tracking information.	5.20	275.00	1,430.00
05/08/2013	DFC	C300	Review proposed additional facts email from K. Winnacott and proposed scenarios with L. Delessio (.80) and jointly prepare response to same (1.90).	2.70	455.00	1,228.50
05/09/2013	MHM	C300	Reviewed bankruptcy docket to determine the duration of the stay period and any modifications to the stay for assigned files.	0.80	275.00	220.00
05/09/2013	SJB	C300	Review, analyze and revise responses to	2.60	475.00	1,235.00

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\$5,247.5

Hudson Cook, LLP

7250 Parkway Drive, 5th Floor
 Hanover, MD 21076-1343
 Telephone: (410) 684-3200 Fax: (410) 684-2001
 FEIN 52-2001482
 Billing Inquiries (410) 865-5414

June 14, 2013

Ally Bank
 Tammy P. Hamzehpour
 General Counsel, Mortgage Operations
 Legal Staff
 1100 Virginia Drive
 Fort Washington, PA 19034

Invoice No. 46267.1
 Reference No. 2952-003 LCD

ForeclosureReview Legal Advice

Professional Services

For services rendered for period through 05/31/2013 in connection with:
 All States Foreclosure Review Legal Advice at Due Diligence Rates with a minimum
 fee of \$50,000.00 per month.
 Matter No. 713000

ForeclosureReview Legal Advice

003

Fees

05/01/2013	LCD	C300	Review SCRA issues raised by PwC and review previous responses and advice re same.	0.60	435.00	261.00
05/01/2013	MSM	C300	Conduct standing review for Georgia, California, Illinois.	0.40	400.00	160.00
05/01/2013	JWM	C300	Reviewed, summarized, and responded to SCRA observations for various states for PwC.	5.40	275.00	1,485.00
D/K/V 05/01/2013	MHM	C300	Reviewed bankruptcy docket to determine the duration of the stay period and any modifications to the stay for assigned files.	1.10	275.00	302.50
D/V 05/01/2013	MHM	C300	Reviewed, analyzed, and responded to PWC's ownership observations for Florida.	3.90	275.00	1,072.50
D 05/01/2013	SJB	C300	Review, analyze, and revise responses to ownership observations.	0.80	475.00	380.00
05/02/2013	LCD	C300	Discussions with D. Clarke and S. Bangert re: standing language to address custodial possession issues (.80); revise draft language to provide to PwC. (1.00)	1.80	435.00	783.00
05/02/2013	MHM	C300	Participated in a conference call to review PWC requested changes to the analysis of payment history.	0.90	275.00	247.50
V 05/02/2013	MHM	C300	Conducted case law research and drafted the remediation chart for Delaware.	4.10	275.00	1,127.50
05/02/2013	MHM	C300	Reviewed, analyzed, and responded to PWC's ownership observations for Florida.	0.90	275.00	247.50
05/02/2013	MSM	C300	Ownership review - review draft language concerning possession analysis, provide feedback to Lisa DeLessio and Dana Clarke.	0.70	400.00	280.00

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\$6,302.50

EXHIBIT H

MorrisonCohen_{LLP}

020530 RESCAP, LLC
 020530-0002 CHAPTER 11

DATE: 07/18/13
 INVOICE #: 237404

TAMMY HAMZEHPOUR, GENERAL COUNSEL
 GMAC RESCAP
 ONE MERIDIAN CROSSINGS, SUITE 100
 MINNEAPOLIS, MN 55423

TAXPAYER IDENTIFICATION
 NUMBER 13-3205994

FOR PROFESSIONAL SERVICES RENDERED AS OF MAY 31, 2013

DATE	ATTY	DESCRIPTION	HOURS	VALUE
TASK CODE B110		Case Administration		
05/01/13	MW	REVIEW COURT FILINGS FOR 5/1/13.	0.50	107.50
TOTAL TASK CODE B110		Case Administration	0.50	107.50
TASK CODE B160		Fee/Employment Applications		
05/01/13	MW	REVIEW MARCH INVOICE FOR PRIVILEGE AND CONFIDENTIAL INFORMATION (.8); REVISE SAME (.6).	1.40	301.00
05/02/13	MW	COMPLETE REVIEWING MARCH INVOICE FOR PRIVILEGE AND CONFIDENTIAL INFORMATION (1.4); REVISE SAME (.8).	2.20	473.00
05/31/13	NS	REVIEW TIME ENTRIES RE: PRIVILEGED INFORMATION AND REDACT SAME.	1.40	665.00
TOTAL TASK CODE B160		Fee/Employment Applications	5.00	1439.00
TASK CODE B260		Board of Directors Matters		
05/01/13	DL	PARTICIPATE IN CONF. CALL WITH CLIENTS RE: MEDIATION UPDATE.	1.40	819.00 M
05/01/13	DAP	RESEARCH AND REVIEW DELAWARE CASE LAW CONCERNING BREACH OF FIDUCIARY DUTY AND DRAFT RESPONSE TO WILMINGTON TRUST MOTION FOR STANDING (7.0); EMAIL CORRESPONDENCE WITH ROBERT DAKIS RE: RESPONSE TO THE WILMINGTON STN MOTION (.3); BOARD OF DIRECTORS UPDATE TELEPHONE CALL RE MEDIATION UPDATE (1.4). 575	8.70	5,002.50 M 805
05/01/13	JL	CALL WITH INDEPENDENT DIRECTORS RE: MEDIATION UPDATE (1.4).	1.40	847.00 M
05/01/13	JTM	CALL WITH INDEPENDENT DIRECTORS RE MEDIATION UPDATE AND INSTRUCTIONS (1.4); SECOND INDIE CALL RE SAME (.7); REVIEW CASELAW IN CONNECTION WITH WILMINGTON STN MOTION (4.4); REVIEW MATERIALS IN CONNECTION WITH CONTINUED MEDIATION (2.1). 685	8.60	5,891.00 M 959

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DATE	ATTY	DESCRIPTION	HOURS	VALUE
05/01/13	MC	CALLS WITH INDEPENDENT DIRECTORS RE: MEDIATION UPDATE (2.1); OC'S WITH JTM, DAP RE SAME (.9); REVIEW ATTORNEY OBJECTIONS TO RMBS SALE (1.6). <i>5.70</i>	4.60	2,622.00 <i>M 1197</i>
05/01/13	RKD	TELEPHONE CONFERENCE WITH INDEPENDENT DIRECTORS TO DISCUSS AFI RESPONSE TO STANDING MOTIONS (.7); EMAILS WITH JTM ET AL., REGARDING SAME (.2); REVISE DRAFT RESPONSE TO WILMINGTON STN MOTION (1.9); ADDITIONAL LEGAL RESEARCH IN CONNECTION WITH SAME (.7); EMAILS WITH DAP REGARDING SAME (.2); CONTINUED REVIEW OF DEPOSITION EXHIBITS AND TRANSCRIPTS IN PREPARATION FOR TRIAL ON RMBS ACTION (2.6).	6.30	3,307.50 <i>M 367.5</i>
05/01/13	WMF	RESEARCH AND REVIEW CASELAW REGARDING FIDUCIARY DUTIES OWED BY DIRECTORS IN CONNECTION WITH EXAMINER'S REPORT.	6.50	2,502.50 <i>4994.5</i>
05/02/13	DL	REVIEW AND REVISE MARANO TERMINATION PRESS RELEASE.	1.00	585.00
05/02/13	DAP	RESEARCH CONCERNING INDEPENDENT DIRECTOR FIDUCIARY DUTY ISSUES IN CONNECTION WITH RESPONSE TO WILMINGTON STN MOTION (3.0); REVIEW DRAFT OF DEBTOR'S RESPONSE TO WILMINGTON STN MOTION (.6); EMAIL CORRESPONDENCE JAMIE LEVITT AT MOFO REGARDING STN (.4); CONTINUE TO DRAFT, EDIT AND REVISE WILMINGTON STN RESPONSE ON BEHALF OF INDEPENDENT DIRECTORS (6.5).	10.50	6,037.50
05/02/13	JL	REVIEW PRESS RELEASE RE CEO TERMINATION.	0.30	181.50
05/02/13	JTM	CONTINUED MEDIATION SESSION WITH JUDGE PECK AT KRAMER LEVIN (8.1).	8.10	5,548.50
05/02/13	MC	PREPARATION AND PARTICIPATION IN BOARD MEETING (1.6); REVIEW PRESS RELEASE RE: CEO TERMINATION (.9); CORRESPONDENCE RE: SAME (.4).	2.90	1,653.00
05/02/13	NS	REVIEW AND ANALYSIS OF LEGAL RESEARCH RE SUBORDINATION.	2.10	997.50
05/02/13	RKD	CONTINUE REVIEWING DEPOSITION TRANSCRIPTS AND EXHIBITS IN PREPARATION FOR RMBS TRIAL (4.9); LEGAL RESEARCH REGARDING EXCLUDING PRIMA FACE EVIDENCE (.9); LEGAL RESEARCH REGARDING AMENDMENTS TO DEPOSITION TRANSCRIPTS (.1); EMAILS WITH W. FIEL REGARDING RESPONSE TO WILMINGTON STN MOTION (.1); REVIEW CASES REGARDING DERIVATIVE STANDING IN BANKRUPTCY CONTEXT (.8).	6.80	3,570.00

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DATE	ATTY	DESCRIPTION	HOURS	VALUE
05/02/13	WMF	CONTINUED RESEARCH AND REVIEW RE CASELAW REGARDING FIDUCIARY DUTIES OWED BY DIRECTORS IN CONNECTION WITH EXAMINER'S REPORT.	7.80	3,003.00
05/03/13	DAP	BOARD MEETING CONFERENCE CALL RE: MEDIATION AND DEVELOPMENTS (1.3); DRAFT STN RESPONSE (5.4); EMAIL CORRESPONDENCE JAMIE LEVITT (.4); TELEPHONE CALL WITH TED SMITH (.5); O/C WITH JTM AND RKD RE: WILMINGTON STN RESPONSE (.6). <i>575</i>	8.20	4,745.00 <i>M</i> <i>747.5</i>
05/03/13	JL	BOARD CALL RE MEDIATION AND DEVELOPMENTS.	1.30	786.50 <i>M</i>
05/03/13	JTM	BOARD CALL RE MEDIATION AND DEVELOPMENTS (1.3); <i>685</i> OCS RD AND DP RE WILMINGTON STN RESPONSE (.6); REVIEW AND COMMENT ON LATEST DRAFT STN RESPONSE (5.2).	7.10	4,863.50 <i>M</i> <i>890.5</i>
05/03/13	MC	REVIEW PRESS RELEASES RE: CEO TERMINATION, OTHER ISSUES (1.7); REVIEW DRAFT RESPONSE TO WILMINGTON TRUST MOTION (2.4).	4.10	2,337.00
05/03/13	RKD	PARTICIPATE IN BOARD OF DIRECTORS CALL (1.3); EMAILS <i>525</i> WITH D. PIEDRA REGARDING RESPONSE TO WILMINGTON STN MOTION (.2); REVISE SAME (1.1); ADDITIONAL LEGAL RESEARCH IN CONNECTION WITH SAME (.3); O/C W. JTM AND DAP RE SAME (.6).	3.50	1,837.50 <i>M</i> <i>682.5</i> <i>Txd - 3,107</i>
05/04/13	DAP	EMAIL CORRESPONDENCE WITH JAMIE LEVITT AND GARY LEE REGARDING STN (.4); REVISIONS TO WILMINGTON STN MOTION RESPONSE ON BEHALF OF INDEPENDENT DIRECTORS (1.8).	2.20	1,265.00
05/04/13	JTM	REVIEW MATERIALS IN CONNECTION WITH RESPONSE TO WILMINGTON STN MOTION.	4.20	2,877.00
05/05/13	DAP	TELEPHONE CALL JENNIFER MARINES FROM MOFO (.2); REVIEW SUBSIDIARY DEBT FORGIVENESS MATERIALS (.3); REVISE STN BRIEF PER MOFO COMMENTS (1.0).	1.50	862.50
05/05/13	JTM	CONTINUED STN REVIEW AND REVISION TO RESPONSE TO WILMINGTON MOTION AND ANALYSIS OF VARIOUS UNDERLYING MATERIALS (3.2); EMAILS AND CALLS WITH INDIES RE SAME (.6).	3.80	2,603.00

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05/06/13	DAP	CONFERENCE CALL WITH INDEPENDENT DIRECTORS REGARDING STN RESPONSE (1.0); FINALIZE STN RESPONSE AND PREPARE SAME FOR FILING (3.7); REV. MOTION FOR SEALING ORDER (.5); O/C WITH JTM, RKD RE: SEALING MOTION (.4); REV DEBTOR RESPONSE TO WILMINGTON STN (.5); EMAIL CORRESPONDENCE JAMIE LEVITT RE SAME (.3); TELEPHONE CONFERENCE CALL WITH PERKINS COIE, ET AL. CONCERNING D&O AND E&O INSURANCE (.8); TELEPHONE CONFERENCE CALL WITH COMMITTEE AND PERKINS COIE REGARDING D&O AND E&O INSURANCE (.5); RMBS TRIAL PREPARATION JOHN MACK (1.0); O/C WITH JTM RE: RESPONSE TO WILMINGTON STN MOTION (.4).	9.10	5,232.50
05/06/13	JPR	MEETING WITH J. MOLDOVAN AND D. PIEDRA TO DISCUSS TRIAL DOCUMENT AND DEPOSITION TRANSCRIPT DATABASE SETUP (.1); CREATE NEW TRANSCRIPT REPOSITORY IN TEXTMAP. LOAD DEPOSITION TRANSCRIPTS AND EXHIBITS TO TEXT TEXTMAP (2.4).	2.50	925.00
05/06/13	JTM	REVIEW FINAL DRAFTS OF INDEPENDENT DIRECTOR RESPONSES TO WILMINGTON STN MOTION (3.5); OCS DP RE SAME (.4); CALL WITH INSURANCE TEAM RE COVERAGE ISSUES PRIOR TO ALL HANDS CALL RE SAME WITH UCC (.8); CALL WITH UCC AND INSURANCE TEAM RE INSURANCE COVERAGE (.5); REVIEW POLICY MATERIAL IN CONNECTION WITH SAME (2.9); TWO OCS RKD AND DAP RE SEALING MOTION AND REVIEW OF SAME (.8); EMAIL FROM UCC RE SAME (.3); REVIEW DEBTORS' DAUBERT MOTIONS AND SUPPORTING MATERIALS RE MBIA AND FGIC, DEBTORS' MOTIONS IN LIMINE TO EXCLUDE EVIDENCE; UCC'S MOTION IN LIMINE AND FGIC JOINDER (1.6).	10.80	7,398.00
05/06/13	KCH	CITE-CHECK LIMITED OBJECTION AND RESPONSE OF THE INDEPENDENT DIRECTORS OF RESIDENTIAL CAPITAL, LLC TO THE MOTION OF WILMINGTON TRUST, NATIONAL ASSOCIATION, FOR AN ORDER AUTHORIZING IT TO PROSECUTE CLAIMS AND OTHER CAUSES OF ACTION ON BEHALF OF THE RESIDENTIAL CAPITAL, LLC ESTATE PER D. PIEDRA.	3.20	1,072.00
05/06/13	MC	REVIEW AND COMMENT ON STN REPLY BRIEF (2.1); CONFERENCE CALL WITH BOARD RE: RESPONSE TO WILMINGTON STN MOTION (1.0); CONFERENCE CALL WITH BOARD RE: D&O AND E&O INSURANCE (.8); EMAIL CORRESPONDENCE RE: SAME (.4).	4.30	2,451.00

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05/06/13	RKD	FURTHER REVISIONS TO RESPONSE TO STN MOTION (2.1); DRAFT MOTION TO SEAL STN RESPONSE (1.1); DRAFT ORDER REGARDING SAME (.6); EMAILS WITH DAP REGARDING SAME (.3); O/C WITH JTM, DAP RE: SEALING MOTION (.4); PREPARE AND FILE RESPONSE AND SEALING MOTION (1.1).	5.60	2,940.00
05/06/13	WMF	REVIEW CITE CHECK REPORT FOR STN RESPONSE (.8); PERFORM ADDITIONAL RESEARCH IN CONNECTION WITH SAME (1.5).	2.30	885.50
05/07/13	DAP	COURT APPEARANCE REGARDING ORAL ARGUMENT OF COMMITTEE MOTION FOR STN STANDING AND EXCLUSIVITY MOTION (2.5); CONFERENCE WITH JAMIE LEVITT REGARDING RMBS TRIAL (.8); CONFERENCE WITH JTM REGARDING INSURANCE ISSUES AND REVIEW POLICIES RE: INDEPENDENT DIRECTORS (1.5); REVIEW BRIEFING AND DEPOSITION MATERIALS IN PREPARATION FOR JOHN MACK TESTIMONY IN CONNECTION WITH RMBS TRIAL (3.0); CONFERENCE CALL WITH T. PRINCI, JTM AND RKD RE: RMBS TRIAL PREPARATION (.8).	8.60	4,945.00
05/07/13	JL	CONFERENCE WITH JTM, INCLUDING TELEPHONE CALL WITH MOFO AND WITH PIEDRA RE RMB ACTION AND PREPARATION OF INDEPENDENT DIRECTORS, GENERAL STATUS.	0.80	484.00
05/07/13	JPR	LOAD DEPOSITION TRANSCRIPTS AND EXHIBITS TO TEXTMAP. SET UP DOCUMENT REPOSITORY FOR TRIAL DOCUMENTS.	4.00	1,480.00
05/07/13	JTM	APPEAR AT HEARING ON UCC STN MOTION (.5); REVIEW SUBMISSIONS OF EXPERT TESTIMONY BY UCC, MBIA RE RMBS TRIAL (1.4); O/C WITH DAP, MC RE: INSURANCE ISSUES FOR INDEPENDENT DIRECTORS (.7); REVIEW MACK, WEST MATERIAL IN CONNECTION WITH RMBS TRIAL (3.4); CONFERENCE CALL WITH T. PRINCI, DAP AND RKD RE: RMBS TRIAL PREPARATION (.8).	6.80	4,658.00
05/07/13	MW	START REVIEWING DOCUMENTS RELATING TO WILMINGTON TRUST MOTION FOR ORDER AUTHORIZING IT TO PROSECUTE CLAIMS ON BEHALF OF DEBTORS AND RMBS SETTLEMENTS.	5.30	1,139.50
05/07/13	MC	PARTICIPATION IN TELEPHONE COURT HEARING ON STN MOTION (1.9); OFFICE CONFERENCES WITH DAP, JTM RE: INSURANCE ISSUES (.7); REVIEW EMAIL CORRESPONDENCE (.3).	2.90	1,653.00

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DATE	ATTY	DESCRIPTION	HOURS	VALUE
05/07/13	RKD	CONFERENCE CALL WITH T. PRINCI, JTM, AND DAP REGARDING RMBS TRIAL PREPARATION AND J. MACK DIRECT (.8); CONTINUE REVIEW OF DEPOSITION AND DEPOSITION EXHIBITS, AND PLEADINGS IN RESPECT OF SAME (3.4); REVIEW LEGAL RESEARCH ON FIDUCIARY DUTY ISSUES IN CONNECTION WITH DRAFT MEMO RE SAME (1.9).	6.10	3,202.50
05/08/13	DAP	REVIEW OF CASE LAW AND BRIEFS, AND PREPARE OUTLINE FOR ORAL ARGUMENT OF STN MOTION ON TUESDAY 5/14 (6.0); EMAIL CORRESPONDENCE J. LEVITT (.3); MEETING WITH JTM AND RKD REGARDING PREPARATION OF RESPONSE TO EXAMINER REPORT, STN MOTION AND RMBS TRIAL (1.0); TELEPHONE CALL TONY PRINCI REGARDING RMBS PREPARATION AND JOHN MACK (.7); TELEPHONE CALL WITH JOHN MACK (.5).	8.50	4,887.50
05/08/13	JPR	COORDINATE WITH CO-COUNSEL REGARDING DEPOSITION TRANSCRIPTS. LOAD DEPOSITION TRANSCRIPTS TO TEXTMAP.	1.50	555.00
05/08/13	JTM	REVIEW AND ANALYSIS OF MATERIALS FILED IN CONNECTION WITH RMBS TRIAL BY UCC, MBIA (1.6); MEETING WITH DAP AND RKD RE STN MOTION (1.0) REVIEW OF FILINGS AND CASES RE SAME (5.2); EMAILS MOFO, LEVITT RE MALONEY DESIGNATIONS FOR TRIAL AND OCS DAP RE SAME (.4); REVIEW OBJECTION OF UCC TO WILMINGTON STN MOTION (.4); REVIEW AFI PROPOSAL TO UCC (.5); EMAIL TO INDIES RE WILMINGTON MOTION AND UCC RESPONSE, STATUS OF SAME, GENERAL BOARD MATTERS (1.1).	10.20	6,987.00
05/08/13	MW	REVIEWING DOCUMENTS RELATING TO WILMINGTON TRUST MOTION FOR ORDER AUTHORIZING IT TO PROSECUTE CLAIMS ON BEHALF OF DEBTORS.	6.00	1,290.00
05/08/13	MC	REVIEW COMMITTEE FILINGS (2.2); REVIEW CREDITORS COMMITTEE FILINGS (1.9).	4.10	2,337.00
05/08/13	RKD	EMAILS WITH W. FIEL REGARDING DRAFT MEMO RE FIDUCIARY DUTIES (.2); REVIEW CASE LAW AND ARTICLES REGARDING SAME (5.3); EMAILS WITH DAP AND JTM REGARDING TRIAL PREPARATION (.3); MEETING WITH JTM, DAP RE: PREPARING FOR STN HEARING AND RMBS TRIAL (1.0).	6.80	3,570.00
05/09/13	DL	TELEPHONE CONFERENCE WITH MOFO RE: INSURANCE CONTRIBUTION AND SETTLEMENT DISCUSSIONS.	1.30	760.50

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05/09/13	DAP	TELEPHONE CALL WITH JOE MOLODVAN AND MICHAEL CONNOLLY REGARDING D&O INSURANCE ISSUES AND CONSIDERATION IN CONNECTION WITH THE SETTLEMENT NEGOTIATIONS (1.3); TELEPHONE CONFERENCE CALL WITH GARY LEE AND LEWIS KRUGER CONCERNING SETTLEMENT AND DIRECTOR CONTRIBUTION TO SETTLEMENT AND INSURANCE ISSUES (.7); REVIEW OF INSURANCE CLAIMS DOCUMENTATION REGARDING POTENTIAL INDIE EXPOSURE (.4); RMBS TRIAL PREPARATION (4.5); RECEIVE AND REVIEW DRAFT OF JOHN MACK DIRECT TESTIMONY (1.5); COMMENTS RE: SAME (.4).	8.80	5,060.00
05/09/13	JTM	PREP FOR RMBS TRIAL INCLUDING REVIEW OF ALL RESEARCH MATERIALS AND TESTIMONY OF DIRECTORS AND EXPERTS AND JOHN MACK MATERIAL IN CONNECTION WITH DIRECT TESTIMONY (8.9); <u>OC WITH MC AND RKD RE EXAMINER'S REPORT (1.2)</u> ; CONFERENCE CALL WITH DAP, MC RE: D&O INSURANCE ISSUES IN SETTLEMENT NEGOTIATION (1.3).	11.40	7,809.00
05/09/13	MW	REVIEWING DOCUMENTS RELATING TO WILMINGTON TRUST MOTION FOR ORDER AUTHORIZING IT TO PROSECUTE CLAIMS ON BEHALF OF DEBTORS AND RMBS SETTLEMENTS.	7.20	1,548.00
05/09/13	MC	<u>CONFERENCE CALL W/ JTM, DP, OTHERS RE D&O INSURANCE ISSUES (1.3)</u> ; CONFERENCE CALL W/ MORRISON FOERSTER RE SAME (.7); OFFICE CONFERENCE WITH JTM AND RKD RE: EXAMINER'S EXPECTED REPORT (1.2); REVIEW COURT PAPERS (2.2); CORRESPONDENCE W/ INDEPENDENT DIRECTORS (.5).	5.90	3,363.00
05/09/13	NS	CONFERENCE WITH R DAKIS, M WIATRAC, I REID RE: EXAMINER'S REPORT ASSIGNMENTS.	0.40	190.00
05/09/13	RKD	EMAILS WITH W. FIEL REGARDING FIDUCIARY DUTY MEMO (.4); OFFICE CONFERENCE WITH W. FIEL REGARDING SAME (.2); REVISE FIDUCIARY DUTY MEMO (6.7); FOLLOW UP LEGAL RESEARCH REGARDING SAME (2.3); EMAILS WITH JTM AND DAP REGARDING SAME (.3); REVIEW J. MACK DEPOSITION TRANSCRIPT IN PREPARATION FOR REVIEW OF DRAFT DIRECT TESTIMONY (.8); REVIEW DEPOSITION EXHIBITS IN CONNECTION WITH SAME (1.7); OC WITH MC AND JTM RE EXAMINER'S REPORT (1.2).	12.60	6,615.00
05/09/13	WMF	RESEARCH CASELAW RE FIDUCIARY DUTIES.	3.50	1,347.50
05/09/13	WMF	DRAFT MODULES REGARDING FIDUCIARY DUTIES IN ANTICIPATION OF EXAMINER'S REPORT.	7.00	2,695.00

Does not reference "Others"

All attendees not indicated?

4 attendees

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DATE	ATTY	DESCRIPTION	HOURS	VALUE
05/09/13	WMF	CONFERENCE WITH R. DAKIS REGARDING FIDUCIARY DUTY RESEARCH AND INSOLVENCY ANALYSIS.	0.50	192.50
05/10/13	DL	CONF. JTM, RD, JL, MC RE: STRUCTURING RESPONSES TO EXAMINER'S LIKELY REPORT (1.3). REVIEW DRAFTS OF MEMO SECTIONS (.4).	1.70	994.50 760.5 M
05/10/13	DL	CALL WITH INDEPENDENT DIRECTORS SRS	0.70	409.50 M
05/10/13	DL	RESEARCH ISSUE OF MANAGERS' FIDUCIARY DUTY UNDER DEL. LAW.	1.00	585.00
05/10/13	DAP	TELEPHONE CALL WITH JOHN MACK RE: TESTIMONY (.5); REVIEW JOHN MACK DIRECT (.4); TELEPHONE CONFERENCE CALL WITH TONY PRINCI AND RMBS TEAM REGARDING RMBS TRIAL PREPARATION (1.1); REVIEW AND REVISE DRAFT OF RESPONSE TO EXPECTED EXAMINER REPORT CONCERNING BREACH OF FIDUCIARY DUTY ISSUES (1.2); EMAIL CORRESPONDENCE JAMIE LEVITT RE: SAME (.4).	3.60	2,070.00
05/10/13	JL	REVIEW AND COMMENT ON DRAFT OF FIDUCIARY DUTY MEMO SECTIONS (1.9); INTERNAL CONFERENCES RE STATUS, EXAMINERS REPORT, NEGOTIATIONS, INVESTIGATIONS, LEGAL DUTIES, ETC. (1.3).	3.20	1,936.00
05/10/13	JPR	UPLOADING RESCAP DATA TO NETWORK SHARE FOR CASE TEAM.	0.50	185.00
05/10/13	JTM	CALLS WITH TONY PRINCI AND DAP RE MACK DIRECT TESTIMONY (1.1); REVIEW MATERIALS IN CONNECTION WITH SAME AND PREP OF DIRECT (6.0); EMAILS AND CALLS WITH DIRECTORS THROUGHOUT DAY RE ALLY OFFER, SETTLEMENT, AND STATUS (1.5); REVIEW DRAFT FIDUCIARY DUTY MEMO (2.7) OCS RKD, JL, DL, MC RE SAME (1.4) COMMENT TO SAME (1.2).	13.90	9,521.50 959 M
05/10/13	MC	REVIEW AND COMMENT ON PROPOSED RESPONSE TO EXAMINERS REPORT (1.6); CONFERENCE CALL W/ INDEPENDENT DIRECTORS (1.3); O/C'S RE: CASE STATUS (MULTIPLE ISSUES) (.4); RE: FIDUCIARY DUTY MEMO (.4); CONFERENCE CALL W/ JOHN MACK AND MORRISON FOERSTER (.8); OC WITH MC, JTM, JL AND RKD RE EXAMINER'S REPORT (1.3).	5.80	3,306.00 N82 M

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05/10/13	RKD	TELEPHONE CONFERENCE WITH JTM REGARDING DRAFT FIDUCIARY DUTY MEMO (.2); TELEPHONE CONFERENCE WITH JTM AND J LEVITT REGARDING SAME (.2); OFFICE CONFERENCE WITH J. LEVY REGARDING SAME (.2); REVISE DRAFT FIDUCIARY DUTY MEMO TO INCORPORATE COMMENTS FROM JTM AND J LEVY (2.9); TELEPHONE CONFERENCE WITH INDEPENDENT DIRECTORS, JTM, J LEVY M CONNOLLY, AND W FIEL REGARDING CASE STATUS (1.3); FOLLOW UP CALL WITH JTM, W FIEL, J LEVY AND M CONNOLLY REGARDING FIDUCIARY DUTY MEMO (.4); FURTHER REVISIONS TO FIDUCIARY DUTY MEMO (2.4); EMAILS WITH DAP REGARDING SAME (.3); EMAILS WITH J. LEVITT REGARDING SAME (.2); OC WITH JTM, JL AND MC RE SAME (1.3).	9.40	4,935.00
05/11/13	JTM	REVIEW AND ANALYSIS OF MATERIAL FOR EXAMINER RESPONSE IN CONNECTION WITH DIRECTORS AND TRANSACTIONS (4.4).	4.40	3,014.00
05/11/13	RKD	FURTHER REVISIONS TO J. MACK DIRECT TESTIMONY (1.3); REVIEW DRAFT TERM SHEET (1.7); EMAILS WITH JTM, MC, DAP, JL, AND DL REGARDING TERM SHEET (1.9).	4.90	2,572.50
05/12/13	DL	CONFS. AND EMAILS WITH JTM, MC, JL, RKD, DAP RE: INDEMNITY AND INSURANCE ISSUES, DUTIES OF INDEPENDENT DIRECTORS (1.1). REVIEW AND REVISE PROPOSED TERM SHEET AND PSA LANGUAGE (.7).	1.80	1,053.00
05/12/13	DAP	REVIEW DRAFTS OF TERM SHEET AND PLAN SUPPORT AGREEMENT REGARDING INDEPENDENT DIRECTORS (1.5); TELEPHONE CALL WITH JTM REGARDING SAME (.5); EXTENSIVE EMAIL CORRESPONDENCE REGARDING TERM SHEET AND PLAN SUPPORT AGREEMENT REGARDING ISSUES AFFECTING THE INDEPENDENT DIRECTORS (1.5); TELEPHONE CONFERENCE CALL WITH PERKINS COIE SELENA LINDA AND JOEL HAIMS OF MOFO (.5); REVIEW DRAFT REVISED LANGUAGE FOR TERM SHEET AND PLAN SUPPORT AGREEMENT (.4); PROPOSE ADDITIONAL LANGUAGE FOR TERM SHEET AND PLAN SUPPORT AGREEMENT AND EMAIL CORRESPONDENCE RE: SAME (.6); TELEPHONE CALL WITH JTM AND M. SHARKEY AT PERKINS COIE (.4); REV EMAIL CORRESPONDENCE M. SHARKEY (.4); REVIEW INSURANCE MATERIALS (1.0).	6.30	3,622.50
05/12/13	JL	REVIEW MULTIPLE DRAFTS OF DRAFT TERM SHEET AND PLAN SUPPORT AGREEMENT (2.6); INTERNAL CONFERENCES AND EMAILS WITH MOCO TEAM RE VARIOUS PROVISIONS, ISSUES RE D&O INSURANCE AND COVERAGE, INDEMNIFICATION (1.1).	3.70	2,238.50

M
 81,575

total - 5186

M
 643.

M
 665.50

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05/12/13	JTM	CONTINUED PREP FOR RMBS TRIAL INCLUDING TESTIMONY AND EXPERT WITNESS MATERIAL REVIEW (2.8); REVIEW DRAFTS OF TERM SHEET AND PLAN SUPPORT AGREEMENT FOCUS ON INDIES (1.7); TC DAP REGARDING SAME (.5); NUMEROUS EMAILS TEAM, MOFO RE TERM SHEET AND PLAN SUPPORT AGREEMENT REGARDING ISSUES AFFECTING THE INDEPENDENT DIRECTORS (1.4); CALL WITH DAP AND DEBTOR INSURANCE COUNSEL PERKINS COIE SELENA LINDA AND JOEL HAIMS OF MOFO CONCERNING IMPACT ON INDIE INSURANCE (.5); SEVERAL CALLS SHARKEY RE IMPACT OF PSA ON INSURANCE TOWER AND DIRECTOR CONTRIBUTION (.8); REVIEW MULTIPLE TURNS OF REVISED LANGUAGE FOR TERM SHEET AND PLAN SUPPORT AGREEMENT RE SAME (.3); OC DAP RE ADDITIONAL PROVISIONS FOR TERM SHEET AND PSA EMAILS RE SAME (.7); TC DAP AND M. SHARKEY AT PERKINS COIE (.4); REV EMAILS W SHARKEY (.3); REVIEW INSURANCE MATERIALS IN CONNECTION WITH SAME (.4); EMAILS THROUGHOUT DAY WITH MOFO TEAM AND MOCO TEAM RE MACK TESTIMONY AND DUTIES OF INDEPENDENT DIRECTORS (1.1).	10.90	7,466.50
05/12/13	MC	CONFERENCE CALLS AND EMAIL EXCHANGES THROUGHOUT THE DAY RE: INDEMNITY, INSURANCE ISSUES, PLAN TERM SHEET, AND DUTIES OF INDEPENDENT DIRECTORS (2.6); REVIEW AND COMMENT ON BOARD MATERIALS (1.0).	3.60	2,052.00
05/12/13	RKD	REVIEW DEPOSITION TRANSCRIPTS AND PLEADINGS IN CONNECTION WITH TRIAL PREPARATION (1.3); REVIEW REVISED SETTLEMENT TERM SHEET (1.6); EMAILS WITH JTM, ET AL., REGARDING SAME (.9); REVIEW DRAFT PRESENTATION TO BOARD REGARDING SAME (.8); EMAILS WITH JTM ET AL REGARDING PRESENTATION (.9).	5.50	2,887.50
05/13/13	DL	ANALYZE PSA AND TERM SHEET RE: INDEMNITY AND INSURANCE ISSUES (3.5); CONFS JTM, RD, JL DAP RE: TERM SHEET (1.1); TELEPHONE CONFERENCES MOFO ET AL RE: TERM SHEET (.4); SPECIAL TELEPHONE MEETING OF COMMITTEE OF INDEPENDENT DIRECTORS (1.0).	6.00	3,510.00

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DATE	ATTY	DESCRIPTION	HOURS	VALUE
05/13/13	DAP	REVIEW AND COMMENT ON NUMEROUS DRAFTS OF PLAN SUPPORT AGREEMENT AND TERM SHEET REGARDING RIGHTS OF INDEPENDENT DIRECTORS, PROPOSE ALTERNATIVE LANGUAGE AND NUMEROUS OFFICE CONFERENCES RE: SAME (3.5); REVIEW OPERATING AGREEMENT AND AFI CHARTER REGARDING AFI INDEMNITY OBLIGATIONS FOR INDEPENDENT DIRECTORS (1.5); <u>TELEPHONE CALLS WITH MOFO REGARDING SAME (1.0); TELEPHONE CONFERENCE CALL WITH ALL INDEPENDENT DIRECTORS (1.0)</u>	7.00	4,025.00
05/13/13	JL	BOARD CALL AND FOLLOW UP (1.2); REVIEW PLAN SUPPORT AGREEMENT DRAFTS (1.8); <u>TELEPHONE CALLS WITH MOFO TEAM TELEPHONE CALLS WITH COUNSEL (1.0); REVIEW REVISED SUPPORT AGREEMENT DRAFTS (2.4); MEETING OF INDEPENDENT DIRECTORS (1.0); REVIEW RESPONSES RE PROPOSED CHANGES AND INTERNAL CONFERENCES (8)</u>	8.20	4,961.00
05/13/13	JTM	REVIEW DRAFTS OF PLAN SUPPORT AGREEMENT AND TERM SHEETS THROUGHOUT DAY INCLUDING NUMEROUS BACK AND FORTH EMAILS AND CALLS RE LANGUAGE AND VARIOUS PROVISIONS INCLUDING THOSE AFFECTING INSURANCE PROCEEDS (8.4); CHAMBERS CONFERENCE RE PLAN STATUS AND EXAMINER REPORT (1.4); <u>CALLS AND EMAILS THROUGHOUT DAY AND EVENING NEGOTIATING REVISIONS AND MODIFICATIONS TO PLAN SUPPORT AGREEMENT AND TERM SHEETS WITH MOFO - LEE, TANENBAUM, MARINUZZI, K&E - SCHROCK, CRO, LEW KRUGER (3.7); MEETING OF INDEPENDENT DIRECTORS RE PSA AND TERM SHEETS (1.0); CALLS WITH INDEPENDENT DIRECTORS ILANY AND WEST (4)</u>	14.90	10,206.50
05/13/13	KCH	LOG OF MEETINGS OF INDEPENDENT DIRECTORS, BOARD MEETINGS WITH MOCO ATTORNEYS (5); BEGIN REVIEW OF TIME RE: EXAMINER'S REPORT (1.0).	1.50	502.50
05/13/13	MW	PREPARATION FOR TRIAL.	5.00	1,075.00
05/13/13	MC	REVIEW EMAILS, CORRESPONDENCE REGARDING INDEMNIFICATION AND RELATED ISSUES IN RELATION TO PLAN SUPPORT AGREEMENT.	2.10	1,197.00

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Vague

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05/13/13	RKD	REVIEW REVISED FORM OF TERM SHEET (1.7); EMAILS WITH JTM REGARDING SAME (.3); OFFICE CONFERENCE WITH JTM, DL, JL REGARDING SAME (1.1); TELEPHONE CONFERENCE WITH JTM, DL, JL, J. TANNENBAUM AND G. LEE REGARDING SAME (.4); TELEPHONE CONFERENCE WITH DAP AND C BRUENS REGARDING SAME (.3); EMAILS REGARDING REVISED FORM OF STIPULATION (.4); REVIEW REVISED FORM OF PSA AND FURTHER REVISED STIPULATION (1.3).	5.70	2,992.50 M 787.5
05/13/13	WMF	REVIEW AND ANALYZE ATTORNEY TIME SHEETS FOR MEETINGS WITH INDEPENDENT DIRECTORS (2.1); DRAFT CHART SUMMARIZING SAME (2.4).	4.50	1,732.50 Total - 9,598
05/14/13	DL	CONF. DAP, MC, JTM, JL, RE: DISCLOSURES TO INDEPENDENTS.	0.60	351.00 M
05/14/13	DAP	REC/REV DEBTORS' PRE-TRIAL MOTIONS TO EXCLUDE IN CONNECTION WITH 9019 TRIAL (.8); REVIEW COMMITTEE RESPONSE AND OTHER PARTY JOINDERS IN SAME (.8); REVIEW COMMITTEE MOTION TO EXCLUDE IN CONNECTION WITH 9019 TRIAL (.8); CONF JTM RE: REVISED PLAN TERM SHEET AND REV SAME (.4); REVIEW EXHIBITS AND DEPOSITION TESTIMONY REGARDING MOTIONS IN LIMINE FOR 9019 TRIAL (1.4); EMAIL CORRESP. JAMIE LEVITT (.2); PREPARATION FOR 9019 TRIAL AND DECLARATION OF DIRECT TESTIMONY FOR JOHN MACK (1.5); EMAIL WITH TONY PRINCI RE: SAME (.2); OC WITH DL, MC, JTM AND JL RE DISCLOSURES (.6).	6.70	3,852.50 M 345
05/14/13	JL	OC WITH DL, DAP, MC AND JTM RE DISCLOSURES.	0.50	302.50 M
05/14/13	JTM	COURT APPEARANCE RE OMNIBUS HEARING ON CASH COLLATERAL, RMBS TRIAL STATUS, OTHER MATTERS (1.0); CALLS WITH DIRECTORS RE STATUS OF PSA AND RMBS TRIAL (.6); TC ILANY RE STATUS OF ALL MATTERS, PSA, INSURANCE ISSUES (.4); REVIEW MACK PROPOSED DIRECT, OCS DAP RE SAME (1.3); OC WITH DL, DAP, JL AND MC RE DISCLOSURE ISSUES (.6); REVIEW DEBTORS' OPPOSITION TO TESTIMONY PRECLUSION, COMMITTEE RESPONSE (1.6); EMAIL EXCHANGES WITH RKD RE: REVISED PLAN TERM SHEET (.6).	6.10	4,178.50 M 411 M
05/14/13	KCH	CONTINUE REVIEW TIME ENTRIES FOR SPREADSHEETS REFLECTING SAME.	3.20	1,072.00 —
05/14/13	MW	REVIEW DOCUMENTS AT DIRECTION OF RKD IN CONNECTION WITH RMBS TRIAL STRATEGY.	5.00	1,075.00 Total - 1409.5

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05/14/13	RKD	REVIEW DEBTOR'S MOTION TO EXCLUDE COMMITTEE TRIAL TESTIMONY (.8); REVIEW COMMITTEE RESPONSE TO SAME AND JOINDERS (1.9); REVIEW CASES CITED IN PLEADINGS (1.4); REVIEW COMMITTEE MOTION TO EXCLUDE DEBTOR'S EVIDENCE AND JOINDERS TO SAME (1.3); REVIEW MOTION TO EXCLUDE ROSSI TESTIMONY (.8); REVIEW CASES CITED IN SAME (.6); REVIEW MOTION TO EXCLUDE BROWN (.9); REVIEW RESPONSE TO SAME (.6); REVIEW EXHIBITS AND DEPOSITION TESTIMONY IN CONNECTION WITH REVIEW OF MOTIONS IN LIMINE (2.6); REVIEW REVISED FORM OF PLAN TERM SHEET (1.1); EMAILS WITH JTM REGARDING SAME (.6).	12.60	6,615.00
05/15/13	DAP	TELEPHONE CALL WITH TONY PRINCI AND JTM REGARDING RMBS TRIAL (.3); CONF. JTM RE: PREP FOR RMBS TRIAL (.3); BEGIN REVIEW OF PRE-TRIAL SUBMISSIONS IN CONNECTION WITH THE PREPARATION OF JOHN MACK FOR TESTIMONY AT TRIAL (3.5); EMAIL CORRESPONDENCE WITH JOHN MACK RE: RMBS TRIAL (.2); TELEPHONE CALL WITH PAM WEST (.2); REVIEW DOCUMENTS AND PLEADINGS FOR RMBS 9019 TRIAL PREPARATION (2.2).	6.70	3,852.50
05/15/13	JPR	TRIAL PREPARATION. DATABASE SETUP.	0.60	222.00
05/15/13	JTM	REVIEW MOTIONS TO EXCLUDE EVIDENCE AND RESPONSES TO SAME IN CONNECTION WITH TRIAL PREP (2.4); CALL DIRECTOR WEST RE STATUS (.3); CALL TONY PRINCI RE PREP ISSUES IN CONNECTION WITH MACK (.3); REVIEW PRE TRIAL SUBMISSIONS AND EXHIBIT LISTS (3.6); REVIEW REVISED MACK DIRECT (1.2); TCS PRINCI, MOFO, DAP, DAKIS RE UCC DESIGNATION OF WEST AS ADVERSE WITNESS (.6); CONTINUED PREP FOR RMBS TRIAL (3.7).	12.10	8,288.50
R 05/15/13	KCH	REVIEW OF TIME ENTRIES AND RECORD CONFERENCES WITH INDEPENDENT DIRECTORS.	3.20	1,072.00
R 05/15/13	LM	REVIEW MORRISON COHEN TIME SHEETS AND COMPILE CHART, RE: MEETING AND TELEPHONE CONFERENCES IN CONNECTION WITH EXAMINER'S REPORT.	6.00	1,650.00
05/15/13	MW	REVIEW 175 DOCUMENTS ON TRIAL EXHIBIT DATABASE.	5.00	1,075.00

No meeting indicated?

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05/15/13	RKD	REVIEW COMMITTEE PRETRIAL SUBMISSIONS (.9); REVIEW MBIA PRETRIAL SUBMISSIONS (.3); BEGIN REVIEW DESIGNATED DEPOSITION TESTIMONY (5.3); EMAILS WITH JTM REGARDING PRETRIAL SUBMISSIONS (.3); EMAILS WITH NS AND MW REGARDING SAME (.1); T/C W/JTM RE: COMMITTEE DESIGNATION OF WEST AS ADVERSE WITNESS (.6).	7.50	3,937.50
05/16/13	DAP	REVIEW EXTENSIVE SUBMISSIONS IN CONNECTION WITH RMBS TRIAL IN CONNECTION WITH THE PREPARATION OF JOHN MACK AND POTENTIALLY PAM WEST FOR TESTIMONY AT RMBS TRIAL (6.2); CONF WF RE: RESEARCH CONCERNING CORRECTION OF DEPO TESTIMONY (.5); O/C WITH JTM, RKD RE: DEPO ERRATA ISSUES AND ANALYSIS (.7); O/C JTM, RKD RE: WEST TESTIMONY (.6).	8.00	4,600.00
05/16/13	JPR	MEETING WITH CASE TEAM REGARDING TRIAL PREP ISSUES (.4). CALL WITH ALEXANDER LAWRENCE FROM MORRISON FOERSTER RE: EXPORT OF RMBS EXHIBITS (.7).	1.10	407.00
05/16/13	JTM	REVIEW WILMINGTON PRETRIAL SUBMISSION AND DESIGNATIONS OF TESTIMONY (1.3); REVIEW MACK DEPO TRANSCRIPT (3.9); OC DAP AND RD RE ERRATA ISSUES AND ANALYSIS (.7); OC TEAM RE STRATEGY AND TRIAL EXHIBITS (.4); REVIEW MEMO RE TESTIMONY ISSUES (.3); OCS DAP AND RD RE WEST TESTIMONY (.6); CONTINUED PREP FOR RMBS TRIAL (3.9).	11.10	7,603.50
05/16/13	KCH	REVISE CHARTS RE EXAMINER REPORTS (.4); OC WITH WF RE SAME (.4).	0.80	268.00
05/16/13	LM	CONTINUED REVIEW OF MORRISON COHEN TIME SHEETS FOR EXAMINER ISSUES.	6.00	1,650.00
05/16/13	MW	REVIEW 115 DOCUMENTS IN RMBS EXHIBIT DATABASE.	5.00	1,075.00
05/16/13	NS	CONFERENCE WITH R DAKIS, J REID, M WIATRAK RE: RMBS TRIAL PREPARATION ASSIGNMENTS (.4); MULTIPLE E-MAIL AND TELEPHONE COMMUNICATIONS WITH MORRISON FOERSTER RMBS TRIAL TEAM RE: DATABASE, AND OTHER TRIAL PREPARATION ISSUES (1.3).	1.70	807.50

Meeting not indicated

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05/16/13	RKD	OFFICE CONFERENCE WITH J RIED, N SIEGEL AND MW REGARDING EXHIBITS AND GENERAL TRIAL PREPARATION (.4); CONTINUED REVIEW OF DESIGNATED DEPOSITION TRANSCRIPTS AND DEPOSITION EXHIBITS REFERENCED THEREIN (4.8); LEGAL RESEARCH REGARDING ADVERSE WITNESSES (.9); REVIEW PLAN TERM SHEET AND PLAN SUPPORT AGREEMENT (.7); EMAILS WITH JTM REGARDING TRIAL PREPARATION (.4); BEGIN REVIEWING DIRECTOR EXHIBITS IN ADVANCE OF J MACK TRIAL PREPARATION (1.3); O/C WITH JTM, DAP RE: DEPO ERRATA ISSUES, ANALYSIS (.7); O/C WITH JTM, DAP RE: WEST TESTIMONY (.6).	10.10	5,302.50
05/16/13	WMF	LEGAL RESEARCH CASELAW DEPOSITION TESTIMONY AT TRIAL THAT WAS CHANGED BY DEPONENT.	4.80	1,848.00
05/17/13	DAP	EMAIL CORRESPONDENCE JOHN MACK (.2); CONTINUE PREPARATION FOR RMBS TRIAL AND REVIEW EVIDENTIARY SUBMISSIONS IN PREP FOR JOHN MACK DIRECT (5.6).	5.80	3,335.00
05/17/13	JL	REVIEW DRAFT MINUTES (.2); EMAIL MC RE SAME (.1).	0.30	181.50
05/17/13	JPR	COORDINATE UPLOAD OF RMBS EXHIBITS TO RELATIVITY (.7); OC WITH RKD RE TRIAL PREP (.3).	1.00	370.00
05/17/13	JTM	CONTINUED PREP THROUGHOUT DAY FOR RMBS TRIAL INCLUDING REVIEWING DEPOSITION AND OTHER TRANSCRIPTS (3.7); REVIEW OF DISCOVERY MATERIAL DESIGNATED FOR BY ADVERSE PARTIES (4.2); REVIEW MEMORANDA AND LEGAL RESEARCH (2.5).	9.40	6,439.00
R 05/17/13	LM	REVIEW MORRISON COHEN TIME SHEETS AND COMPILE CHART, RE: MEETING AND TELEPHONE CONFERENCES WITH INDEPENDENT DIRECTORS.	4.50	1,237.50
05/17/13	MW	REVIEW ADDITIONAL 110 TRIAL EXHIBITS.	5.00	1,075.00
05/17/13	MC	PREPARATION FOR AND PARTICIPATION IN BOARD MEETING (1.4); REVIEW BOARD RESOLUTIONS (.7).	2.10	1,197.00
05/17/13	RKD	OFFICE CONFERENCES WITH J REID REGARDING TRIAL PREPARATION AND EXHIBITS (.3); OFFICE CONFERENCES WITH NS REGARDING SAME AND EXAMINER'S REPORT (.3); BEGIN REVIEW OF TRIAL EXHIBITS (7.6).	8.20	4,305.00
05/17/13	WMF	CONTINUE RESEARCH REGARDING USING DEPOSITION TESTIMONY AT TRIAL THAT WAS CHANGED BY DEPONENT.	2.50	962.50

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05/18/13	JPR	COORDINATE LOADING OF RMBS EXHIBITS TO RELATIVITY (.3); COMMUNICATION WITH CASE TEAM AND VENDOR REGARDING DATA LOADS (.2).	0.50	185.00
05/18/13	JTM	CONTINUED REVIEW OF DEPOSITION TRANSCRIPTS FOR RMBS TRIAL AND PREP OF WEST AND MACK RE SAME.	6.20	4,247.00
05/18/13	RKD	EMAILS WITH J. REID REGARDING TRIAL EXHIBITS (.3); CONTINUE REVIEW OF TRIAL EXHIBITS (6.9).	7.20	3,780.00
05/19/13	JPR	EXECUTE RELATIVITY DATABASE SEARCHES AND EXPORT TO PDF FOR R. DAKIS.	2.00	740.00
05/19/13	JTM	PREP FOR RMBS TRIAL INCLUDING REVIEWING DEBTORS' MOTIONS AND OPPOSITION MATERIALS, EXPERT REPORTS, DEPO TRANSCRIPTS, REVIEW OF ALL EXHIBITS IDENTIFYING OR REFERENCING MOLDOVAN AND EMAILS WITH DAP AND RKD RE: TRIAL PREPARATION.	11.20	7,672.00
05/19/13	RKD	CONTINUE REVIEW OF TRIAL EXHIBITS (8.2); EMAILS WITH JTM AND DAP REGARDING TRIAL PREPARATION (.4); REVIEW ADDITIONAL J. MACK DOCUMENTS IN PREPARATION FOR J MACK TRIAL MEETINGS (1.7).	10.30	5,407.50
05/20/13	DAP	EMAIL CORRESPONDENCE WITH JTM AND RD REGARDING RMBS TRIAL PREPARATION ISSUES (.4); EMAIL FROM MOFO REGARDING SUBPOENA TO PAM WEST (.3); TELEPHONE CALL WITH PAM WEST (.2); REVIEW PRETRIAL SUBMISSIONS OF MBIA (.8); REVIEW PRIOR JOHN MACK TESTIMONY AND ALL EXHIBITS AND PREPARE OUTLINE FOR DIRECT TESTIMONY PREPARATION SESSION WITH JOHN MACK ON MAY 21 IN CONNECTION WITH UPCOMING RMBS 9019 TRIAL (8.5).	10.20	5,865.00
05/20/13	JL	TELEPHONE CALL WITH TAMMY W/MC RE MINUTES (.4); MEET WITH MC RE SAME (.7).	1.10	665.50
05/20/13	JPR	EXECUTE RELATIVITY DATABASE SEARCHES AND EXPORT TO PDF FOR R. DAKIS.	0.80	296.00
05/20/13	JTM	PREP FOR MEETING WITH JOHN MACK AND HIS PREP FOR TRIAL INCLUDING REVIEW OF ALL MACK EXHIBITS AND DESIGNATIONS, NOTES, PRODUCED MATERIAL (6.5); REVIEW PRINCI SUPP DECLARATION RE MOTIONS TO STRIKE (.9); REVIEW AND COMMENT ON SUPPLEMENTAL TERM SHEET (3.2).	10.60	7,261.00
05/20/13	LM	REVIEW MORRISON COHEN TIME SHEETS AND COMPILE CHART, RE: MEETING AND TELEPHONE CONFERENCES WITH INDEPENDENT DIRECTORS.	4.50	1,237.50

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 020530-0002 CHAPTER 11

DATE: 07/18/13
 INVOICE #: 237404

FOR PROFESSIONAL SERVICES RENDERED AS OF MAY 31, 2013

DATE	ATTY	DESCRIPTION	HOURS	VALUE
05/20/13	MC	REVIEW AND COMMENT ON BOARD MINUTES (.2); OC AND PHONE CALL WITH JL TO TAMMY HAMZEHPOUR RE: SAME (.4); OC WITH JL RE SAME (.7).	1.30	741.00
05/20/13	NS	REVIEW OF MACK DOCUMENTS IDENTIFIED AS EXHIBITS FOR RMBS TRIAL (1.7); DRAFT CROSS-INDEXED CHART OF SAME (3.9).	5.60	2,660.00
05/20/13	RKD	REVIEW REVISED J. MACK DEPOSITION TESTIMONY IN PREPARATION FOR J. MACK PREP SESSIONS (2.9); REVIEW EXHIBITS CITED IN SAME (1.4); REVIEW REVISED J. MACK DIRECT TESTIMONY IN PREPARATION FOR SAME (1.7); REVIEW EXHIBITS CITED IN SAME (1.1); CONTINUE REVIEW OF EXHIBITS AND PLEADINGS IN PREPARATION FOR RMBS TRIAL (7.3).	14.30	7,507.50
05/20/13	WMF	COMPLETE RESEARCH MEMORANDUM DESCRIBING LAW RELEVANT TO FRCP 30(E).	3.70	1,424.50
05/21/13	DAP	PREPARE FOR MEETING WITH JOHN MACK (3.5); MEETING WITH JOHN MACK (5.0).	8.50	4,887.50
05/21/13	JTM	REVIEW OF PAM WEST MATERIAL INCLUDING TRANSCRIPTS, DOCUMENTS PRODUCED, DESIGNATIONS, NOTES BASED UPON HER DESIGNATION AS ADVERSE WITNESS BY UCC IN CONNECTION WITH RMBS TRIAL (8.1); MEETING WITH DAP AND JOHN MACK IN PREP FOR TRIAL (3.2); REVIEW ALLY COMMENTS TO SUPP TERM SHEET (1.3).	12.60	8,631.00
05/21/13	LM	DRAFTING CHART, RE: MEETING AND TELEPHONE CONFERENCES WITH INDEPENDENT DIRECTORS.	3.70	1,017.50
05/21/13	MC	REVIEW NOTES AND EMAIL CHAINS RE: BOARD MEETINGS AND MINUTES (1.4); REVIEW COURT FILINGS (1.8).	3.20	1,824.00
05/21/13	NS	CONFERENCE WITH M WIATRAK RE: MACK RMBS TRIAL EXHIBITS (0.1); TRIAL PREPARATIONS RE: WEST RMBS TRIAL EXHIBITS (1.2).	1.30	617.50
05/21/13	RKD	CONTINUED REVIEW OF DOCUMENTS AND DEPOSITION TRANSCRIPTS IN PREPARATION FOR J. MACK TRIAL PREP (6.1); ATTEND PORTIONS OF J MACK TRIAL PREP (3.3).	9.40	4,935.00

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DATE	ATTY	DESCRIPTION	HOURS	VALUE
05/22/13	DAP	EMAIL CORRESPONDENCE WITH JOHN MACK (.3); REVIEW DEPOSITION MATERIALS AND PREPARE OUTLINE FOR MEETING WITH JOHN MACK (3.1); EMAIL TO TONY PRINCI RE: JOHN MACK DIRECT TESTIMONY DECLARATION (.6); O/C WITH JTM AND MC RE: COORDINATING MACK TRIAL PREPARATION (.4); TELEPHONE CALL WITH TONY PRINCI (.5); MEETING WITH JOHN MACK AND PREPARE FOR RMBS TRIAL (3.0).	7.90	4,542.50
05/22/13	JTM	REVIEW LATEST TURN OF PLAN SUPPLEMENT (1.7); CONTINUED REVIEW OF EXPERT MATERIAL AND WEST DOCUMENTS IN CONNECTION WITH RMBS TRIAL (4.2); OCS DAP, MC RE MACK TRIAL PREP AND COORDINATION OF SAME (.4); REVIEW BERKSHIRE MOTION TO UNSEAL (1.1); EMAIL BOARD RE SAME (.4).	7.80	5,343.00
05/22/13	MC	REVIEW COURT DOCUMENTS (2.4); O/C WITH JTM, DAP (.4).	2.80	1,596.00
05/22/13	NS	TRIAL PREPARATIONS RE: WEST RMBS TRIAL EXHIBITS.	4.70	2,232.50
05/22/13	RKD	CONTINUED REVIEW OF DOCUMENTS AND DEPOSITION TRANSCRIPTS IN PREPARATION FOR J. MACK TRIAL PREP (2.1); ATTEND J MACK TRIAL PREP (3.0); REVIEW RESPONSES TO MOTIONS IN LIMINE IN ADVANCE OF HEARING ON SAME (1.3); CONTINUE REVIEW AND ANALYSIS OF TRIAL EXHIBITS IN PREPARATION FOR TRIAL (4.9).	11.30	5,932.50
05/23/13	DAP	EMAIL CORRESPONDENCE WITH JAMIE LEVITT (.3); EMAIL CORRESPONDENCE TONY PRINCI (.3); <u>TELEPHONE UPDATE CALL WITH INDEPENDENT DIRECTORS (.6).</u>	1.20	690.00 345 M
05/23/13	JL	<u>INDEPENDENT DIRECTOR CALL (.6); BOARD CALL (1.1).</u>	1.70	1,028.50 M
05/23/13	JTM	CALLS WITH TANENBAUM RE GOVERNANCE ISSUES (.3); COMMUNICATIONS RE: TELEPHONIC INDEPENDENT BOARD DIRECTOR CALL (.2); T/C INDEPENDENT DIRECTOR RE GOVERNANCE ISSUES (.6); <u>TELEPHONE CONFERENCE WITH RKD RE: PSA APPROVAL MOTION, RELATED DOCS (.9); BOARD CALL RE PSA AND STRATEGY GOING FORWARD (1.1); CONF. WITH DAP RE: PSA MOTION (.2).</u>	3.30	2,260.50 M \$ 1164.5
05/23/13	MC	REVIEW PLAN SUPPORT AND RELATED COURT DOCUMENTS (2.7); <u>PREPARATION FOR AND PARTICIPATION IN BOARD MEETING (1.3) AND CALL WITH INDEPENDENT DIRECTORS (.6).</u>	4.60	2,622.00 M 1083

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DATE	ATTY	DESCRIPTION	HOURS	VALUE
05/23/13	NS	PREPARE INSTRUCTIONS FOR E MILLER RE: CALENDARING TERM SHEET "MILESTONES" FOR RESCAP TEAM.	0.20	95.00
05/23/13	RKD	REVIEW MOTION TO APPROVE PLAN SUPPORT AGREEMENT AND RELATED DOCUMENTS (2.3); TELEPHONE CONFERENCE WITH JTM REGARDING SAME (.9); EMAILS WITH JTM AND INDEPENDENT DIRECTORS REGARDING TELEPHONIC MEETING OF INDEPENDENT DIRECTORS (.2); PARTICIPATE IN TELEPHONIC MEETING OF INDEPENDENT DIRECTORS (.6); PARTICIPATE ON BOARD CALL (1.1).	5.10	2,677.50
				<i>892.50</i>
				<i>Total - \$13.5</i>
05/24/13	DAP	READ AND REV MOTION TO APPROVE PLAN SUPPORT AGREEMENT (1.0); CONF JTM RE: SAME (.2).	1.20	690.00
05/24/13	MC	O/C'S, T/C'S RE" STATUS OF CASE; CRO, INDEPENDENT DIRECTORS (.7); REVIEW COURT FILINGS (2.2).	2.90	1,653.00
05/28/13	EM	RECEIVE REVIEW AND DOCKET OF THE SCHEDULING ORDER ON THE RESCAP MATTER FOR THE TEAM. NOTICE TO ATTORNEY.	0.30	63.00
05/28/13	MC	REVIEW DRAFT MOTION TO APPROVE PSA AND FORM OF PSA.	2.00	1,140.00
05/29/13	JTM	OCS RD RE DOC PRESERVATION IN CONNECTION WITH MATERIALS NEEDED FOR CONFIRMATION AND HEARING ON PSA (.3); TELEPHONIC APPEARANCE AT COURT CONFERENCE RE PSA (1.7).	2.00	1,370.00
05/29/13	MC	PARTICIPATE IN TELEPHONIC STATUS CONFERENCE (1.9); O/C'S (.4).	2.30	1,311.00
05/29/13	RKD	PREPARE FOR (.3) AND REPRESENT INDEPENDENT DIRECTORS AT STATUS CONFERENCE DISCUSSING SETTLEMENT AND PLAN SUPPORT AGREEMENT (1.7).	2.00	1,050.00
05/31/13	JL	PARTICIPATE IN BOARD CALL.	0.60	363.00
05/31/13	MC	<u>PARTICIPATION IN BOARD MEETING (.6); FOLLOW UP (.3).</u>	0.90	513.00
TOTAL TASK CODE B260 Board of Directors Matters			772.90	420421.50
GRAND TOTAL FEES			778.40	421,968.00
TOTAL FEES SERVICES				\$ 421,968.00

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TASK SUMMARY BY TIMEKEEPER:

INIT	TIMEKEEPER NAME	HOURS	VALUE
B110	Case Administration		
MW	MARIOLA WIATRAK	0.50	107.50
SUBTOTAL	B110 Case Administration	0.50	107.50
B160	Fee/Employment Applications		
NS	NEIL SIEGEL	1.40	665.00
MW	MARIOLA WIATRAK	3.60	774.00
SUBTOTAL	B160 Fee/Employment Applications	5.00	1,439.00
B260	Board of Directors Matters		
DL	DAVID LERNER	15.50	9,067.50
DAP	DAVID PIEDRA	139.20	80,040.00
JL	JACK LEVY	23.10	13,975.50
JTM	JOSEPH T. MOLDOVAN	207.50	142,137.50
MC	MICHAEL CONNOLLY	62.40	35,568.00
RKD	ROBERT K. DAKIS	171.20	89,880.00
NS	NEIL SIEGEL	16.00	7,600.00
WMF	WENDY M. FIEL	43.10	16,593.50
EM	EDWARD D. MILLER	0.30	63.00
JPR	JASON P. REID	14.50	5,365.00
KCH	KRISTINA CONCEPCION HORN	11.90	3,986.50
LM	LUCY MAHECHA	24.70	6,792.50
MW	MARIOLA WIATRAK	43.50	9,352.50
SUBTOTAL	B260 Board of Directors Matters	772.90	420,421.50
TOTAL FEES		778.40	421,968.00

TASK SUMMARY FOR FEES::

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	Case Administration	0.50	107.50
B160	Fee/Employment Applications	5.00	1,439.00
B260	Board of Directors Matters	772.90	420,421.50
TOTAL FEES		778.40	421,968.00

EXHIBIT I

VAGUE BLOCK #1428

DATE	PROJ CAT	TIMEKEEPER	HOURS	RATE	AMOUNT	LINE_ITEM_DESCRIPTION	CLASSIF	EXP/FEE
5/2/2013	17	RUIZ,ARIEL FRANCISCO	11.0	575	\$6,325.00	Meeting with L. DeArcy regarding forthcoming roles and strategy in filing Directs in connection with RMBS 9019 trial (1.8); revise Mack Direct (5.0); revise Whitlinger Direct (6.0) ; meet with C. Kerr and L. DeArcy regarding Marano Direct in RMBS 9019 trial (1.0).	AS	F
5/3/2013	17	CASTRO,MONICA K.	7.4	395	\$2,923.00	Edit exhibit list in connection with RMBS 9019 hearing (1.7); draft (3.5) and edit direct testimony of J. Whitlinger in connection with RMBS 9019 hearing (3.9) ; draft (1.5) and edit (2.2) direct testimony of T. Marano in connection with RMBS 9019 hearing (1.5); meeting with C. Kerr regarding scheduling order (.3); meet with L. DeArcy and A. Ruiz regarding Whitlinger direct examination (.4); meet with A. Lawrence regarding Lipps exhibits (.3).	AS	F
5/4/2013	17	DEARCY,LASHANN M.	10.4	725	\$7,540.00	Strategize with Team regarding RMBS 9019 trial preparation (1.7); meet with A. Ruiz regarding Mack Direct (1.6); revise Mack Direct (5.4); revise Whitlinger Direct (5.0) .	OC	F
5/6/2013	17	DEARCY,LASHANN M.	9.3	725	\$6,742.50	Revise Mack direct examination in connection with RMBS 9019 hearing (5.0); revise Marano examination (4.8); revise Whitlinger examination (4.5) ; call with S. Engelhardt regarding trial preparation (.5); discuss with J. Roy regarding filing of motions in limine (.2); meet with D. Ziegler to discuss upcoming presentation in connection with RMBS settlement (.2); discuss with A. Lawrence regarding RMBS 9019 motion (.2).	OC	F
5/6/2013	10	MARINUZZI,LORENZO	6.0	945	\$5,670.00	Review (.5) and revise draft plan of reorganization (4.0); meet with L. Kruger (ResCap), T. Goren, S. Engelhardt, D. Harris, R. Reigersman, J. Marines and E. Richards to discuss conceptual changes to plan (.8); review (.5) and revise draft disclosure statement (6.0) .	PT	F
5/7/2013	9	HARRIS,DANIEL J.	5.2	625	\$3,250.00	Review motions and objections regarding nonconsensual use of cash collateral (2.4); meetings with S. Martin regarding research issues (.4) and background (.9); perform legal research regarding points made by objecting parties (5.2) ; attention to summary emails regarding research findings (2.9); various discussions with S. Martin regarding same (1.2).	AS	F
5/8/2013	17	DEARCY,LASHANN M.	12.3	725	\$8,917.50	Prepare fro RMBS 9019 trial including, revise Marano direct examination (6.8); revise Mack direct examination (5.5) ; review D. Ziegler research regarding witness availability (1.0); meet with A. Lawrence regarding witnesses (.1); meet with D. Rains regarding trial strategy issues (.1).	OC	F
5/8/2013	17	RUIZ,ARIEL FRANCISCO	11.8	575	\$6,785.00	Revise Marano RMBS 9019 trial direct testimony (6.0); revise Mack direct (5.8) ; discuss wtih A. Lawrence regarding same (.2).	AS	F
5/8/2013	17	ZIEGLER,DAVID A.	8.2	530	\$4,346.00	Prepare for RMBS 9019 trial, including research witness unavailability (3.5); assist with exhibit inclusion (2.0); research FRE authentication requirements (1.5); meet with team to review global changes to the directs (8.2) ; discuss with A. Lawrence regarding witnesses (.3).	AS	F
5/9/2013	17	DAY,PETER H.	7.5	480	\$3,600.00	Extensive revisions to CLL draft of opposition to Committee's motion to strike Lipps expert testimony (7.5) ; legal research regarding admissibility of expert opinions on mixed factual and legal questions (3.2); emails with E. Illovsky regarding Debtors' opposition brief to motion to strike Lipps (.7); revise opposition brief per E. Illovsky comments (1.0); meeting with K. Lowenberg and A. Lawrence regarding response to T. Devine motion (.2); meeting with E. Illovsky and K. Lowenberg regarding Debtors' opposition to Committee's motion to strike Devine (1.2); review revised opposition to motion to strike Whitlinger (.5); email with K. Lowenberg regarding motion to strike Lipps (.1); review (.2) and revise T. Devine's direct testimony (.3).	AS	F
5/9/2013	17	DEARCY,LASHANN M.	8.0	725	\$5,800.00	Discussion with T. Marano (ResCap) regarding comments to direct examination (1.0); follow-up with C. Kerr regarding the same (.2); revise ` T. Marano examination (8.0) ; review documents culled from T. Marano review (.9); discussion with A. Lawrence regarding witness testimony (.1); comments to draft exhibit list (2.0); review proposed exhibits with accompanying declaration (4.0).	OC	F

VAGUE CROSS BOOK

DATE	PROJ CAT	TIMEKEEPER	HOURS	RATE	AMOUNT	LINE_ITEM_DESCRIPTION	CLASSIF	EXP/FEE
5/9/2013	17	ENGELHARDT,STEFAN W	7.0	875	\$6,125.00	Preparation for witness interview of J. Ruckdaschel (ResCap) regarding trial testimony (1.8); call with J. Ruckdaschel regarding written witness testimony (.8); meet with A. Ruiz regarding revisions to Ruckdaschel testimony (.2); draft further revisions to Cancelliere witness statement (7.0) ; review M. Renzi (FTI) comments to witness statement (.4); review Renzi (FTI) deposition for further augmentation of witness statement (1.5); call with M. Renzi (FTI) regarding witness statement (.1); review D. Rains' comments to Renzi witness statement (.8); review proposed exhibits to be offered in Renzi testimony (2.0).	PT	F
5/9/2013	25	RUIZ,ARIEL FRANCISCO	6.0	575	\$3,450.00	Meet with T. Marano (ResCap) regarding draft direct; revise Marano direct (2.0); revise Mack direct (6.0) ; meet with J. Ruckdaschel (ResCap) regarding draft direct (1.1); revise Ruckdaschel direct (3.0).	AS	F
5/9/2013	17	ZIEGLER,DAVID A.	7.7	530	\$4,081.00	Prepare for meeting with T. Hamzehpour (ResCap) to discuss her direct testimony (.7); meet with A. Lawrence and T. Hamzehpour (ResCap) to discuss her direct testimony (3.6); edit (5.4) and update directs of Marano (2.3) and Cancelliere (3.4) .	AS	F
5/13/2013	17	ZIEGLER,DAVID A.	14.0	530	\$7,420.00	Revise direct testimonies of witnesses in RMBS 9019 trial (14.0) ; discuss with A. Lawrence and K. Lowenberg regarding same (.4); call with Mofo team to discuss RMBS settlement updates (.7).	AS	F
5/14/2013	17	ZIEGLER,DAVID A.	10.8	530	\$5,724.00	Assist with the direct witness testimonies for RMBS 9019 hearing (2.5); assist with preparation and organization of trial exhibits for same (10.8); work with MoFo team regarding preparation of witnesses and related statements (10.8) ; follow up emails with S. Engelhardt regarding preparation of witness statement (.3). [Original time entry recorded 13.6 hours]	AS	F
5/15/2013	17	SERRANO,JAVIER	8.6	545	\$5,232.00	Prepare for (.3) and attend meeting with E. Illovsky regarding reply briefs in support of Debtors' Daubert motions (.7); work on reply briefs in support of Debtors' Daubert motions (8.6) .	AS	F
5/15/2013	17	ZIEGLER,DAVID A.	7.0	530	\$4,664.00	Edit RMBS 9019 trial exhibits (7.0) ; assist MoFo team with editing direct testimonies (1.8).	AS	F
5/16/2013	17	ZIEGLER,DAVID A.	7.3	530	\$3,869.00	Meet with L. DeArcy and M. Castro to discuss objections to RMBS 9019 trial exhibits and counter-deposition designations (.8); draft cross book (5.2); assist with deposition counter-designations and objections (7.3) .	AS	F
5/17/2013	17	RUIZ,ARIEL FRANCISCO	13.0	575	\$7,475.00	Prepare initial drafts of deposition designations in connection with RMBS 9019 trial (6.0); continue drafting Whitlinger cross book (7.0) ; discuss with A. Lawrence regarding exhibits to be used in 9019 RMBS trial (.2).	AS	F
5/17/2013	17	SERRANO,JAVIER	10.9	545	\$5,940.50	Prepare (.2) for and attend call with D. Rains and E. Illovsky regarding reply briefs to Debtors' Daubert motions (.4); work on reply briefs to Debtors' Daubert motions (6.2); work on reply briefs in support of Debtors' Daubert motions (4.7) .	AS	F
5/18/2013	17	ZIEGLER,DAVID A.	13.2	530	\$6,996.00	Assist with counter-designations and objections of deposition testimony for RMBS 9019 hearing.	AS	F
5/19/2013	17	ZIEGLER,DAVID A.	14.3	530	\$7,579.00	Assist with counter-designations and objections of deposition testimony in connection with RMBS 9019 hearing (8.4); assist with objections to exhibits (5.9) ; meet with A. Lawrence regarding same (.2).	AS	F
5/20/2013	17	DEARCY,LASHANN M.	8.0	725	\$5,800.00	Review counter designations and objections (8.0) ; draft Whitlinger cross and prep materials (4.0); meet with A. Lawrence, M. Castro and D. Rains regarding Objectors exhibits (1.2); meet with A. Ruiz regarding Marano cross-examination preparation (.4).	OC	F
5/20/2013	17	ZIEGLER,DAVID A.	14.3	530	\$7,579.00	Assist with counter-designations and objections of deposition testimony in connection with RMBS 9019 hearing (6.6); assist with objections to exhibits (7.7) ; meet with M. Castro regarding objectors' exhibits in connection with RMBS 9019 motion (.3).	AS	F

VAGUE BLOCK #1120

DATE	PROJ CAT	TIMEKEEPER	HOURS	RATE	AMOUNT	LINE_ITEM_DESCRIPTION	CLASSIF	EXP/FEE
6/13/2013	25	ZIEGLER,DAVID A.	8.0	530	\$4,240.00	Meet with L. Marinuzzi, C. Kerr, A. Lawrence, L. Kruger, J. Marines, J. Newton and D. Rains to discuss Monarch's document requests and deposition notices (1.5); meet with A. Lawrence to discuss Debtors' response to Monarch's document requests (.5); assist with the response to Monarch's document requests and deposition notices (8.0) ; draft letters to Monarch's counsel regarding their notices of deposition and document requests (2.0); and meet with A. Lawrence and J. Newton to discuss Monarch's document requests in connection with the Plan confirmation (1.6).	AS	F
6/16/2013	10	ZIEGLER,DAVID A.	11.8	530	\$6,254.00	Assist with Debtors' response to Monarch's discovery requests in connection with the PSA Motion.	AS	F
6/18/2013	5	WISHNEW,JORDAN A.	8.7	720	\$6,264.00	Further edit draft "paid and satisfied" omnibus claims objection (.3); review (.3) and provide M. Talarico with comments on claims reconciliation and strategy (.7); call with defense counsel for Cronk/Throm class actions about possible settlement (.4); participate in settlement negotiation session and break-out client meetings with Kessler (8.7) ; prepare claims reconciliation summary analyses ahead of meeting with UCC (3.8); meet with N. Rosenbaum regarding preparation of UCC presentation on claims reconciliation (.4).	OC	F
6/19/2013	5	BEHA,JAMES J.	14.4	685	\$9,864.00	Meet with M. Keats (Kirkland and Ellis) and J. Lipps (CLL) regarding CAFA notice in NJ Carpenters case (1.1); claim legal and factual research for NCUB objection (7.1) ; draft objection to NCUB securities claim (7.3) ; discuss same with J. Rothberg (.7).	AS	F
6/20/2013	5	BEHA,JAMES J.	9.5	685	\$6,781.50	Finalizing NCUA claim objection (9.5) ; discussion with N. Moss and J. Rothberg regarding objection to the NCUA claims (.4).	AS	F
6/21/2013	10	NEWTON,JAMES A.	10.2	530	\$5,406.00	Call with UCC counsel, G. Siegel (counsel for RMBS Trustee), and T. Goren regarding replies to objections related to Trustees (.7); begin reviewing draft inserts for plan support agreement reply brief (3.5) and drafting reply brief using same (6.7) ; review (.9) and revise chart regarding plan support agreement motions to convert to an exhibit to the reply (1.5); call with C. Kerr, K. Sadeghi, and L. Kruger (ResCap) regarding specific questions raised by Judge Glenn in connection with plan support agreement motion (.7); call with MoFo plan support agreement team (G. Lee, T. Goren, J. Marines, and L. Marinuzzi) and Kirkland regarding replies in support of plan support agreement motion (.6); discussion with J. Rothberg regarding PSA Motion reply brief related to securities claims (.2).	AS	F
6/25/2013	10	BAEHR,ROBERT J.	9.9	530	\$5,353.00	Prepare witness and exhibits for hearing on Debtors' PSA motion (9.9) ; discussion with A. Lawrence regarding same (.2).	AS	F
6/25/2013	5	RICHARDS,ERICA J.	7.2	660	\$5,280.00	Draft objection to Moody and McKeever proofs of claim (7.2) ; call with B. Smith and P. Spencer (ResCap) regarding discovery and repurchase settlements. (.3).	AS	F
6/27/2013	25	CRESPO,MELISSA M.	11.4	455	\$5,187.00	Review documents in connection with JSN discovery.	AS	F
6/27/2013	25	ZIEGLER,DAVID A.	9.2	530	\$4,876.00	Assist with debtors' response to the JSN's document requests in connection with the FGIC 9019 Motion by reviewing and analyzing documents (9.2) ; discussion with Wilkie supplemental demands (.3); meet with C. Kerr, A. Lawrence, K. Sadeghi, and R. Baehr to discuss further discovery for the FGIC 9019 Motion (1.8) and participate in a meet with Monarch (1.3); meet with K. Sadeghi regarding JSN's depositions (.2); discussion with A. Lawrence regarding search terms (.1).	AS	F
6/28/2013	25	BAEHR,ROBERT J.	12.4	530	\$6,572.00	Analyze documents in connection with discovery relating to FGIC 9019 motion (12.4) ; coordinate with discovery vendors to produce documents to objectors to FGIC 9019 (1.4); draft (.3) and revise responses and objections to Junior Secured Noteholders' discovery requests in connection with FGIC 9019 (1.1); discussion with A. Lawrence regarding document production (.2); meet with K. Sadeghi and D. Ziegler regarding FGIC 9019 discovery (.2).	AS	F
6/28/2013	10	RICHARDS,ERICA J.	10.0	660	\$6,732.00	Call with Kramer Levin regarding comments to revised draft plan (.2); prepare written comments to same (10.0).	AS	F

VAGUE BLOCK #1428

DATE	PROJ CAT	TIMEKEEPER	HOURS	RATE	AMOUNT	LINE_ITEM_DESCRIPTION	CLASSIF	EXP/FEE
7/2/2013	10	MARTIN,SAMANTHA	14.9	660	\$9,834.00	Discuss disclosure statement with T. Goren, J. Haims, L. Marinuzzi, J. Kline, N. Moss, J. Marines, A. Barrage and M. Rothchild (2.6); review comments received from Kramer, Kirkland, ResCap, Curtis Mallet (2.0); discuss same with M. Rothchild (1.2); revise entire disclosure statement (14.9).	AS	F
7/2/2013	10	ROTHCHILD,MERYL L.	7.3	575	\$4,197.50	Review (3.6) and revise certain sections of the Disclosure Statement (3.7); meet with T. Goren, A. Barrage, J. Marines, and S. Martin to discuss comments to same (2.6); incorporate K&E and Kramer comments to disclosure statement (3.4); emails with A. Barrage and S. Martin regarding same (.6); numerous discussions with S. Martin regarding same (1.2).	AS	F
7/3/2013	25	BAEHR,ROBERT J.	9.0	530	\$5,194.00	Analyze documents in connection with discovery requests from objectors to the FGIC 9019 motion (9.0); discussion with A. Lawrence regarding discovery (.4); meet with D. Ziegler to discuss strategy to responding to JSN and Monarch document requests in connection with FGIC 9019 settlement (.4).	AS	F
7/3/2013	10	GOREN,TODD M.	7.4	795	\$5,883.00	Review comments to disclosure statement from UCC and Ally and incorporate into disclosure statement (1.7); review (.5) and revise various Plan provisions regarding various internal comments (2.1); finalize motion to approve disclosure statement, ballots, notices and order (.9); discuss same with D. Harris (.3); review unit sharing mechanism and language for plan (1.4); meeting with Kramer, Moelis, Centerview, FTI and Moco to draft, review (1.4) and finalize plan, disclosure statement and exhibits (7.4).	PT	F
7/3/2013	10	HARRIS,DANIEL J.	7.7	625	\$4,812.50	Attention to various drafts of Disclosure Statement Motion, notices and ballots to prepare for filing same (7.7); meetings with N. Rosenbaum regarding motion to approve disclosure statement (.7); distribute drafts of same to UCC and Kirkland for final review prior to filing (.4); various calls with J. Shifer (Kramer Levin) regarding same (.9); various calls with J. Morrow (KCC) regarding same (1.8); various discussions with L. Marinuzzi, J. Kline, S. Martin, T. Goren and J. Marines regarding same (.9); call with P. Tsao regarding same (.4); review (.7) and prepare final documents for filing (1.2).	AS	F
7/3/2013	10	MARTIN,SAMANTHA	10.1	660	\$6,666.00	Review comments received from ResCap, Kramer, Kirkland, J. Kline (2.0); discuss same with T. Goren and G. Lee (1.0); various discussions with Kramer and Kirkland regarding same (.6); revise entire disclosure statement (10.1); correspond with MoFo team regarding same (.6); discuss same with M. Rothchild (.4); calls (3x) with J. Kline regarding filing of disclosure statement (.2); call with A. Barrage regarding pre-filing issues (.4).	AS	F
7/3/2013	10	RICHARDS,ERICA J.	16.2	660	\$10,692.00	Attend all-hands meeting with advisors for the Debtors, the UCC, the Board, and others, to finalize plan and disclosure statement for filing and assist with review of and revisions to same.	AS	F
7/8/2013	25	BAEHR,ROBERT J.	6.4	530	\$3,392.00	Analyze documents in response to discovery requests by objectors to FGIC 9019 motion (6.4); analyze privileged documents (2.1); draft privilege logs (3.4).	AS	F
7/8/2013	18	MCPHERSON,MARK DAV	9.5	825	\$7,837.50	Draft JSN motion to dismiss (7.2); revise the same (2.3).	PT	F
7/8/2013	18	PETTS,JONATHAN M.	7.3	455	\$3,321.50	Call with client (L. Delehey), N. Rosenbaum, and H. Cannon (BABC) regarding response to ARE's supplemental brief (1.2); draft response to ARE's supplemental brief (7.3); call H. Cannon (BABC) regarding the same (.3); emails and meetings with N. Rosenbaum regarding the same (.5); research permissive abstention (1.3), mandatory abstention (1.3), transfer of venue (1.4), and supplemental jurisdiction (1.3) in connection with the same.	AS	F
7/11/2013	25	ZIEGLER,DAVID A.	8.5	530	\$5,300.00	Assist with debtors' response to the JSN's request for additional documents by reviewing and analyzing documents (8.5) and draft L. Kruger's direct testimony (1.5) in connection with the FGIC 9019 Motion.	AS	F
7/15/2013	5	ZIEGLER,DAVID A.	4.7	530	\$2,491.00	Attend deposition of Adam Sklar, a Monarch employee (4.8); review and analyze documents for logging purposes (4.7); coordinate additional production relating to FGIC 9019 matter (4.3); research applicability of work product doctrine to draft board minutes (1.5); draft additional redaction and supplemental privilege logs in connection with the FGIC 9019 Motion (1.2).	AS	F
7/19/2013	5	BAEHR,ROBERT J.	7.1	530	\$4,293.00	Research (.7) and draft objection to Syncora proofs of claim (7.1); discuss same with K. Sadeghi (.3).	AS	F

VAGUE, BLOOM, and NG

DATE	PROJ CAT	TIMEKEEPER	HOURS	RATE	AMOUNT	LINE_ITEM_DESCRIPTION	CLASSIF	EXP/FEE
7/19/2013	18	CRESPO,MELISSA M.	8.1	455	\$4,004.00	Further research related to argument in support of debtors' opposition to JSNs' motion to dismiss counterclaims (8.1); draft email summarizing same to S. Martin (.7).	AS	F
7/22/2013	5	BAEHR,ROBERT J.	6.2	530	\$3,286.00	Prepare for deposition of J. Lipps, special litigation counsel to Debtors in connection with testimony for FGIC 9019 settlement (4.1); analyze FGIC 9019 motion documents and produce same to objectors (6.2); research claims by Syncora Guaranty arising from debtor-serviced RMBS transactions (1.1).	AS	F
7/23/2013	5	BEHA,JAMES J.	7.0	685	\$5,206.00	Drafting and revising reply to NCUA securities objection (7.0); call with A. Dove (Kramer Levin) regarding NCUA objection (.2); call with N. Cohen (Zuckerman Spaeder) regarding NCUA objection (.2); meet with J. Haims and J. Rothberg regarding UBS FHFA settlement (.2).	AS	F
7/23/2013	18	MCPHERSON,MARK DAV	7.4	825	\$8,085.00	Analyze research regarding JSNs' motion to dismiss (2.1); draft brief in opposition to JSNs' motion to dismiss (7.4); attend to email regarding brief (.3).	PT	F
7/31/2013	5	BAEHR,ROBERT J.	6.0	530	\$3,180.00	Discuss Lipps testimony for FGIC 9019 with K. Sadeghi (.2); prepare and finalize witness lists (.9), exhibit list (2.4), and direct testimony submissions in support of Debtors' FGIC 9019 motion (3.6); discuss same with J. Roy (.1); analyze objectors' submissions in opposition to FGIC 9019 motion (2.9); research and draft omnibus reply in support of Debtors' FGIC 9019 motion (6.0).	AS	F
8/4/2013	25	HENNEKE,KEITH M.	12.0	635	\$7,620.00	Perform second-level review of several batches of documents for responsiveness, privilege and coding in connection with the UCC Complaint.	AS	F
8/4/2013	25	SMITH,JACK R.	10.5	430	\$4,515.00	Review quality control batch in connection with the JSN Discovery and Plan Confirmation Discovery workstreams.	AS	F
8/7/2013	5	BAEHR,ROBERT J.	5.7	530	\$3,021.00	Prepare exhibits (1.7) and witness binders (4.4) in connection with FGIC 9019; attend meeting with FGIC 9019 motion proponents regarding responses to motions in limine and preparation of consolidated exhibits (1.0); finalize FGIC 9019 deposition errata (.8); draft responses to motions in limine (5.7).	AS	F
8/7/2013	18	CRESPO,MELISSA M.	7.4	455	\$3,594.50	Further draft insert for opposition to JSN counterclaims (7.4); meet with A. Ruiz regarding oral argument materials (.5).	AS	F
8/7/2013	18	MCPHERSON,MARK DAV	7.7	825	\$7,837.50	Draft reply brief in support of motion to dismiss JSNs' counterclaims (7.7); attend meeting with Kramer Levin regarding strategy, status, and next steps in adversary proceedings (1.8).	PT	F
8/8/2013	25	SMITH,JACK R.	10.5	430	\$4,515.00	Reviewing document batches using quality control protocol in connection with JSN discovery and plan confirmation discovery issues.	AS	F
8/8/2013	28	ZIEGLER,DAVID A.	8.2	530	\$4,558.00	Meet with A. Lawrence and R. Baehr to discuss the motions in limine in connection with the FGIC 9019 hearing (.4) and assist with Debtors' omnibus response (8.2) in connection with the FGIC 9019 Motion.	AS	F
8/9/2013	5	BAEHR,ROBERT J.	9.1	530	\$5,512.00	Research and draft objections to motions in limine for FGIC 9019 matter (9.1); meeting with C. Kerr and D. Ziegler regarding same (.3); meeting with C. Kerr and A. Lawrence regarding same (1.0).	AS	F
8/9/2013	10	ROTHCHILD,MERYL L.	12.4	575	\$7,130.00	Revise certain sections of the disclosure statement (12.4); emails (1.1) and calls with S. Martin and MoFo team regarding same (1.9).	AS	F
8/10/2013	5	BAEHR,ROBERT J.	11.9	530	\$6,307.00	Research (5.5) and draft response to objectors' motions in limine in connection with FGIC 9019 evidentiary evidentiary hearing (6.4).	AS	F
8/11/2013	25	HENNEKE,KEITH M.	10.8	635	\$6,858.00	Complete second-level document review in connection with the UCC complaint and related requests in the JSN adversary proceedings.	AS	F
8/11/2013	25	YANG,KELLY K.	11.2	370	\$4,144.00	Review JSN documents in connection with the JSN litigation.	AS	F
8/12/2013	5	BAEHR,ROBERT J.	8.9	530	\$4,717.00	Research (3.2) and revise (5.7) omnibus response to motions in limine on Debtors' FGIC 9019 motion; edit objection to Syncora's proof of claim (1.8); discuss the same with A. Lawrence (.2); analyze exhibits (.8) and prepare objections for meet and confer with Objecting Parties (1.8).	AS	F

VAGUE/BLIND/INTEL

DATE	PROJ CAT	TIMEKEEPER	HOURS	RATE	AMOUNT	LINE_ITEM_DESCRIPTION	CLASSIF	EXP/FEE
8/12/2013	10	ROTHCHILD,MERYL L.	8.6	575	\$4,945.00	Work on inputting edits (3.0) and editing revised disclosure statement (5.6); numerous internal meetings (2.7) and emails regarding same (.8); review revised plan (2.2) and emails between MoFo and Kramer regarding same (.4); meet with J. Marines and S. Martin regarding fees described in disclosure statement (.2).	AS	F
8/13/2013	25	SMITH,JACK R.	10.5	430	\$4,515.00	Review documents according to quality control protocol in connection with JSN discovery and Plan Confirmation Discovery issues.	AS	F
8/14/2013	25	BARATH,BARBARA	7.2	545	\$4,196.50	Review updated review protocol in connection with JSN adversary litigation (.5); conduct substantive document review in connection with same (7.2).	AS	F
8/14/2013	10	HARRIS,DANIEL J.	5.4	625	\$3,375.00	Continue drafting Disclosure Statement reply (5.4), ballots (2.2), revised form of order (.8) and disclosure statement objections chart (1.6); call with Chambers regarding status of objections (.2); discuss same with S. Martin (.2); revise reply brief with comments from Curtis Mallet, J. Marines and L. Marinuzzi (.4); call with S. Zide (UCC) regarding reply (1.2); review recent changes to Disclosure Statement (.5) and Plan (1.1).	AS	F
8/14/2013	10	ROTHCHILD,MERYL L.	8.4	575	\$4,830.00	Various calls with Kramer regarding status of disclosure statement objections and negotiations (1.1); update professional fees chart to disclosure statement (.4) and emails to MoFo team regarding same (2); emails with Kramer regarding same (.2); call with Kramer and MoFo disclosure statement teams regarding disclosure statement reply (2.0); discuss disclosure statement revisions with S. Martin (.3); input edits from MoFo team and numerous parties in interest in preparation for filing revised disclosure statement (8.4).	AS	F
8/15/2013	13	TICE,SUSAN A.T.	10.7	310	\$3,317.00	Prepare sets of settlement parties' exhibits for FGIC settlement motion hearing (1.4); prepare materials in connection with FGIC settlement motion hearing (9.3); prepare deposition testimony designated by JSN for FGIC 9019 hearing for attorney review (.3); prepare supplemental hearing materials to be provided to Chambers (1.3).	LA	F
8/19/2013	12	PETTS,JONATHAN M.	11.5	455	\$5,232.50	Draft (6.8) and revise (4.7) opposition to Quiroz lift stay motion; meet with N. Rosenbaun regarding same (.3); draft supporting declaration to the same (.8); revise exhibits to the same (.5); call with K. Priore (client) regarding P. Scott lift stay motion (.5).	AS	F
8/20/2013	10	GOREN,TODD M.	4.1	795	\$3,259.50	Review and revise updated version of objection chart (1.7); meet with D. Harris and S. Martin regarding same (.6); discuss chart revisions with S. Zide (Kramer) and R. Ringer (counsel to the committee) (.4); review unit allocation schedule (.4); call with K. Chopra (Centerview) regarding same (.5); revise disclosure statement regarding intercompany balances in connection with JSN request for adequate protection (.4); meet with D. Harris regarding voting issues and claim amounts (.3); review and revise various drafts of Plan (.1.7) and DS (2.4); revise Plan and DS regarding Ambac and Assured claims (.8); call with chambers regarding status of objections (.3); review and revise DS order and exhibits (.8); calls (x2) with UCC and FTI regarding liquidation analysis (1.6); follow-up calls with FTI (.5) and S. Zide (.3) regarding same; meet with L. Kruger (ResCap), L. Marinuzzi, J. Marines and N. Rosenbaum to discuss liquidation analysis (.3); review confirmation discovery protocol and motion to app	PT	F
8/21/2013	5	BAEHR,ROBERT J.	3.5	530	\$1,855.00	Draft lists of admitted exhibits and direct testimony (6.1); discussion with Settlement Parties and Objectors regarding admitted exhibits (.6); research (3.5) outline (4.0) and draft proposed findings of fact and conclusions of law in support of FGIC 9019 motion (1.6).	AS	F
8/21/2013	25	LIU,RICK C.	10.5	480	\$5,040.00	Perform privilege log review for JSN litigation (7.0); edit privilege log (3.5).	AS	F
8/21/2013	25	YANG,KELLY K.	9.3	370	\$3,441.00	Work on privilege log in connection with the JSN litigation (9.3); review correspondence from A. Whitfield (1.7).	AS	F
8/22/2013	5	BAEHR,ROBERT J.	13.7	530	\$7,261.00	Continue drafting Settlement Parties' proposed findings of fact and conclusions of law in support of FGIC 9019 Motion (13.7); discuss same with C. Kerr (.5).	AS	F

VAGUE BLOCK BILLING

DATE	PROJ CAT	TIMEKEEPER	HOURS	RATE	AMOUNT	LINE_ITEM_DESCRIPTION	CLASSIF	EXP/FEE
8/22/2013	25	COLES,KEVIN M.	11.5	480	\$5,520.00	Edit privilege logs in connection with JSN litigation.	AS	F
8/22/2013	25	LIU,RICK C.	10.5	480	\$5,040.00	Perform privilege log review (6.3); edit privilege log in connection with the JSN discovery and plan confirmation discovery (4.2).	AS	F
8/23/2013	5	BAEHR,ROBERT J.	13.3	530	\$7,049.00	Draft (3.7) and revise proposed findings of fact and conclusions of law in support of the Debtors' FGIC 9019 motion (9.6).	AS	F
8/23/2013	25	TICE,SUSAN A.T.	8.4	310	\$3,069.00	Review Board materials provided to counsel for Ally for privilege clawbacks (1.5); prepare privilege logs for production in Junior Secured Noteholders adversary proceeding (8.4).	LA	F
8/23/2013	5	ZIEGLER,DAVID A.	13.4	530	\$7,102.00	Assist with the drafting of the Settlement Parties' Findings of Fact and Conclusions of Law in connection with the FGIC 9019 Motion.	AS	F
8/24/2013	5	BAEHR,ROBERT J.	15.2	530	\$8,056.00	Draft (6.6) and revise proposed findings of fact and conclusions of law in support of the Debtors' FGIC 9019 Motion (8.6).	AS	F
8/24/2013	5	ZIEGLER,DAVID A.	7.4	530	\$3,922.00	Assist with the drafting of the Settlement Parties' findings of fact and conclusions of law by collection and inputting edits from the Settlement Parties (7.4), correspond with the Settlement Parties about their edits (1.0), and draft sections on settlement negotiation and Iridium factors (5.0) in connection with the FGIC 9019 motion.	AS	F
8/25/2013	5	BAEHR,ROBERT J.	15.4	530	\$8,162.00	Draft (4.5) and revise Settlement Parties' proposed findings of fact and conclusions of law in support of FGIC 9019 motion (10.9).	AS	F
8/25/2013	5	ZIEGLER,DAVID A.	12.3	530	\$6,519.00	Draft proposed Findings of Fact and Conclusions of Law in connection with the FGIC 9019 Motion.	AS	F
Total					\$490,353.50			

EXPENSES 422

DATE	PROJ CAT	TIMEKEEPER	HOURS	RATE	EXP AMOUNT	AMOUNT	LINE ITEM DESCRIPTION	CLASSIF	EXP/FEE	COMMENT
5/1/2013	5	BAEHR,ROBERT J.	3.6	530		\$1,908.00	Research subordination of monoline claims and grounds for potential claims by FDIC.	AS	F	
5/1/2013		BAEHR,ROBERT J.	1	20	\$20.00		Business Meals Order ID:359761050 Order Date:5/1/2013 7:17:00PM Vendor Name: Dig Inn Seasonal Market - 55th Street - R. Baehr work late		Exp	Less than 4 hours of service
5/1/2013	4	GUIDO,LAURA ANTONIA	0.7	295		\$206.50	Circulate notice of ECF filings to attorneys (.1); update invoice tracking chart (.2) and internal database regarding same (.2); prepare and file monthly service list (.2).	LA	F	
5/1/2013	5	GUIDO,LAURA ANTONIA	1.3	295		\$383.50	Prepare first (.3), second (.3) and third omnibus claims objections for filing (.3); file (.1) and coordinate service of same (.3).	LA	F	
5/1/2013	13	GUIDO,LAURA ANTONIA	1.6	295		\$472.00	Prepare internal upcoming hearing materials (1.3); update hearing agenda for same (.3).	LA	F	
5/1/2013	10	GUIDO,LAURA ANTONIA	1.6	295		\$472.00	Review filings by Junior Secured Noteholders for members of group (.5); retrieval of disclosure statements, plans and plan-related documents from recent chapter 11 casesas precedent for MoFo DS team (.9); discussion with N. Moss regarding SNST 2019 (.2).	LA	F	
5/1/2013	18	GUIDO,LAURA ANTONIA	0.5	295		\$147.50	Review Universal Restoration Services adversary proceeding stipulation extending time per J. Rosenberg (.2); submission of same to Chambers (.2); email with J. Rosenberg regarding same (.1).	LA	F	
5/1/2013		GUIDO,LAURA ANTONIA	1	19.85	\$19.85		Business Meals Order ID:359756478 Order Date:5/1/2013 7:00:00PM Vendor Name: Akdeniz - L. Guido, 1 attendee		Exp	Multiple Meals
5/1/2013		GUIDO,LAURA ANTONIA	1	19.28	\$19.28		Business Meals Order ID:359820546 Order Date:5/1/2013 8:24:00PM Vendor Name: Route 66 Cafe - L. Guido work late		Exp	Multiple Meals
5/1/2013	3	TANENBAUM,JAMES R.	3.4	1025		\$3,485.00	Review of AFI Objection (.3) and incorporate parts into press briefing bullet points for ResCap (.6) and into alternative press releases (.9); call with L. Kruger (ResCap) regarding AFI (.2); call with J. Ilany (ResCap) regarding AFI's position on two issues (.4); call with T. Marano (ResCap) regarding position as a director (.3); call with J. Mack (ResCap) regarding indemnification by AFI (.3); catch up call with T. Brenner (ResCap) on status of certain directors (.4).	PT	F	
5/1/2013		TANENBAUM,JAMES R.	1.0	5	\$5.00		Travel NewYork Transportation ACS1		Exp	Substantiation
5/1/2013		TANENBAUM,JAMES R.	1.0	5	\$5.00		Travel NewYork Transportation LAG6		Exp	Substantiation
5/3/2013		ONUMA,A	1.0	20	\$20.00		Business Meals Order ID:360391953 Order Date:5/3/2013 7:24:00PM Vendor Name: Shinbashi - A. Onuma work late		Exp	Substantiation
5/4/2013		DEARCY,LASHANN M.	1.0	27.42	\$27.42		Business Meals Order ID:360585741 Order Date:5/4/2013 4:48:00PM Vendor Name: Chin Chin - L. DeArcy weekend		Exp	\$20 Limit

EXPENSES 422

DATE	PROJ CAT	TIMEKEEPER	HOURS	RATE	EXP AMOUNT	AMOUNT	LINE ITEM DESCRIPTION	CLASSIF	EXP/FEE	COMMENT
5/4/2013	17	LAWRENCE,J. ALEXANDER	3.2	850		\$2,720.00	Calls with D. Rains, C. Kerr, A. Princi and others regarding RMBS 9019 hearing (1.6); review (.3) and revise Whitlinger, Marano and Hamzehpour testimony drafts (.4); exchange emails with A. Ruiz regarding same (.3); exchange emails with C. Kerr and S. Englehardt regarding Cancelliere and Renzi direct testimony drafts (.3); conversation with B. Nolan (FTI) regarding testimony (.2); draft email to MoFo team regarding same (.1).	PT	F	
5/4/2013	5	LAWRENCE,J. ALEXANDER	0.1	850		\$85.00	Exchange emails with K. Sadeghi regarding MBIA research on asserted claims.	PT	F	
5/4/2013		LAWRENCE,J. ALEXANDER	1.0	14.88	\$14.88		Business Meals Order ID:360544488 Order Date:5/4/2013 12:48:00PM Vendor Name: Lucky's Famous Burgers - A. Lawrence weekend		Exp	Less that 4 hours of service
5/4/2013	18	ROSENBAUM,NORMAN S.	0.1	850		\$85.00	Emails with P. Galante regarding status of DeMustchine Adversary case.	PT	F	
5/4/2013	28	ROSENBAUM,NORMAN S.	0.5	850		\$425.00	Review (.2) and comment on draft motion to abandon DOA properties and email to E. Richards with comments (.3).	PT	F	
5/4/2013	37	ROSENBAUM,NORMAN S.	1.1	850		\$935.00	Review data regarding AFI litigation related to GMACM for mediation discussion purposes.	PT	F	
5/4/2013	12	ROSENBAUM,NORMAN S.	0.8	850		\$680.00	Review U.S. Bank third-party Subpoena (.3); call with M. Rothchild and C. Boland (Nixon Peabody) regarding U.S. Bank motion seeking limited discovery (.3); call with M. Rothchild regarding responding to U.S. Bank motion (.2).	PT	F	
5/4/2013		ROSENBAUM,NORMAN S.	1.0	17.34	\$17.34		Business Meals Order ID:360538431 Order Date:5/4/2013 12:24:00PM Vendor Name: Blossom Du Jour (Midtown West) - N. Rosenbaum work late		Exp	Less than 4 hours of service
5/4/2013	33	VASILIU,ANDREEA R.	2.3	395		\$908.50	Revise (.9) and cite check submission to the Examiner on Minnesota law (1.4).	AS	F	
5/4/2013		VASILIU,ANDREEA R.	1.0	20	\$20.00		Business Meals Order ID:360586200 Order Date:5/4/2013 4:59:00PM Vendor Name: Akdeniz - A. Vasiliu weekend		Exp	Less than 4 hours of service
5/5/2013	37	TANENBAUM,JAMES R.	0.2	1025	\$205.00		Meeting with G. Lee regarding mediation and global plan settlement.	PT	F	
5/5/2013	33	TANENBAUM,JAMES R.	3.7	1025		\$3,792.50	Prepare two separate press releases for company based on the timing of the release of the Examiner's report (2.7); call with A. Stockholm (Rubenstein) regarding modifying approaches to media if Examiner's report is released early May (.7); attempt to contact ABA to assess interest in background on the Examiner's report (.3).	PT	F	
5/5/2013		TANENBAUM,JAMES R.	1.0	19.29	\$19.29		Business Meals Order ID:360947061 Order Date:5/5/2013 8:23:00PM Vendor Name: Domenico's Comment: 1		Exp	Less than 4 hours of service
5/7/2013		LEE,GARY S.	1.0	119.21	\$119.21		Travel Invoice #: 13203543 Voucher #: 938280 Travel Date: 05/07/13 8:00 AM From: WE 39 BEACH AVE LARCHM To: M 1 BOWLING GREE B - car for G. Lee		Exp	Commuting from home

EXPENSES 422

DATE	PROJ CAT	TIMEKEEPER	HOURS	RATE	EXP AMOUNT	AMOUNT	LINE ITEM DESCRIPTION	CLASSIF	EXP/FEE	COMMENT
5/7/2013		ONUMA,A	1.0	20	\$20.00		Business Meals Order ID:361588968 Order Date:5/7/2013 8:10:00PM Vendor Name: Shinbashi - A. Onuma work late.	Exp		Substantiation
5/10/2013		DIMORA,S.	1.0	20	\$20.00		Business Meals Order ID:362603088 Order Date:5/10/2013 8:19:00PM Vendor Name: Fuji Sushi Japanese Restaurant - S. DiMora work late.	Exp		Substantiation
5/11/2013		DEARCY,LASHANN M.	1.0	60	\$60.00		Business Meals Order ID:362883711 Order Date:5/11/2013 8:46:00PM Vendor Name: !Eatery - L. DeArcy (3 attendees) weekend work.	Exp		Failure to identify attendee(s)
5/13/2013	17	DEARCY,LASHANN M.	0.5	725		\$362.50	Discussion with A. Lawrence regarding Cancelliere direct testimony (.3); meeting with L. Moloff regarding RMBS direct testimony (.2).	OC	F	
5/13/2013		DEARCY,LASHANN M.	1.0	40	\$40.00		Business Meals Order ID:363451560 Order Date:5/13/2013 8:26:00PM Vendor Name: Fig & Olive III - L. DeArcy (2) attendees work late.	Exp		Failure to identify attendee(s)
5/15/2013		ROSENBAUM,NORMAN S.	1.0	136.5	\$136.50		Travel Lodging, Norman Rosenbaum, ResCap Hotel Stay - ResCap Kessler negotiation session - Taxes Intercontinental Hotel New York Times Square 5/15/13 - 5/16/13	Exp		Verify compliance with 4/11/13 Hearing on lodging
5/17/2013		ONUMA,A	1.0	20	\$20.00		Business Meals Order ID:364706619 Order Date:5/17/2013 8:36:00PM Vendor Name: Shinbashi - A. Onuma work late.	Exp		Substantiation
5/17/2013		ROSENBAUM,NORMAN S.	1.0	27.22	\$27.22		Business Meals Hotel - Dinner, Norman Rosenbaum, ResCap Hotel Stay - ResCap Kessler negotiation session, dinner	Exp	\$20 Limit	
5/17/2013		ROSENBAUM,NORMAN S.	1.0	27.22	\$27.22		Business Meals Hotel - Dinner, Norman Rosenbaum, ResCap Hotel Stay - ResCap Kessler negotiation session, dinner	Exp	\$20 Limit	
5/17/2013		ROSENBAUM,NORMAN S.	1.0	878	\$878.00		Travel Lodging, Norman Rosenbaum, ResCap Hotel Stay - ResCap Kessler negotiation session - Hotel Room Rate	Exp		Verify compliance with 4/11/13 Hearing on lodging
5/17/2013		TALARICO,M.	1.0	78.24	\$78.24		Travel Invoice #: 13213540 Voucher #: 208483 Travel Date: 05/17/13 5:15 PM From: M 1290 6 AVE ASK P/U P To: LAG B - car for M. Talarico (FTI)	Exp		Substantiation
5/18/2013	17	PETTS,JONATHAN M.	2.5	455		\$1,137.50	Draft fact section of reply to motion in limine to strike committee's objection.	AS	F	
5/18/2013		PETTS,JONATHAN M.	1.0	20	\$20.00		Business Meals Order ID:364795323 Order Date:5/18/2013 11:55:00AM Vendor Name: Dig Inn Seasonal Market - 55th Street - J. Petts weekend work.	Exp		Less that 4 hours of service
5/21/2013	33	VASILIU,ANDREEA R.	2.2	395		\$869.00	Continue to draft J. Young Examiner interview memorandum.	AS	F	

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5/21/2013		VASILIU,ANDREEA R.	1.0	20	\$20.00		Business Meals Order ID:365920194 Order Date:5/21/2013 7:20:00PM Vendor Name: Toloache - A. Vasiliu work late.		Exp	Less than four hours of service
5/23/2013	17	GROSSMAN,RUBY R.	1.1	265		\$291.50	Meet (.3) and coordinate with team regarding completion of 9019 RMBS trial evidentiary hearing work (.8).	LA	F	
5/23/2013	12	GROSSMAN,RUBY R.	0.4	265		\$106.00	Respond to movant's status request regarding junior lien relief from stay (Wilson property).	LA	F	
5/23/2013		GROSSMAN,RUBY R.	1.0	23.62	\$23.62		Travel Invoice #: 181099 Voucher #: 2572681 Travel Date: 05/23/13 2:06 AM From: M 1290 6 AVE 10018 To: M 334 W 37 ST 10018 - work late car for R. Grossman	Exp		Less than 4 hours of service
5/23/2013	33	TICE,SUSAN A.T.	0.2	310		\$62.00	Prepare Berkshire Hathaway motion to unseal Examiner report for J. Levitt review.	LA	F	
5/23/2013	17	TICE,SUSAN A.T.	2.4	310		\$744.00	Review correspondence for list of Talcott Franklin consenting claimants and deal names (1.3); meeting with team regarding tasks following settlement (1.1).	LA	F	
#REF!		TICE,SUSAN A.T.	1.0	86.42	\$86.42		Travel Invoice #: 181099 Voucher #: 2572700 Travel Date: 05/23/13 8:15 PM From: M 1290 6 AVE 10018 To: BK 674 NEW JERSEY AVE 11207 NS, S. Tice.	Exp		Less than 4 hours of service
5/26/2013		MATZA-BROWN,DANIEL	1.0	16	\$16.00		Travel Taxi/Car Service, Daniel Matza-Brown, Taxicab for weekend work 5/26/13	Exp		Less than 4 hours of service
6/3/2013		TANENBAUM,JAMES R.	1.0	11.37	\$11.37		Barbara Westman, Residential Capital, LLC, 8400 Normandale Lake Blvd., Suite 150, BLOOMINGTON, 55437, Invoice #:000000E12397233 Tracking #:1ZE123970197673736	Exp		Substantiation
6/5/2013		TANENBAUM,JAMES R.	1.0	581.69	\$581.69		Business Meals BERKELEY CATERERS, INC., Catering, 06/05/13, 30 attendees, Lunch Meeting - G. Lee client meeting.	Exp		Failure to identify attendees
6/5/2013		TANENBAUM,JAMES R.	1.0	439.17	\$439.17		Business Meals BERKELEY CATERERS, INC., Catering, 06/05/13, 30 attendees, Snack - G. Lee client meeting.	Exp		Failure to identify attendees
6/3/2013		TANENBAUM,JAMES R.	1.0	11.37	\$11.37		Barbara Westman, Residential Capital, LLC, 8400 Normandale Lake Blvd., Suite 150, BLOOMINGTON, 55437, Invoice #:000000E12397233 Tracking #:1ZE123970197673736	Exp		Substantiation
6/7/2013		TANENBAUM,JAMES R.	1.0	80	\$80.00		Business Meals BERKELEY CATERERS, INC., Catering, 6/7/13, 4 attendees, Lunch Meeting	Exp		Failure to identify attendees
6/5/2013		TANENBAUM,JAMES R.	1.0	18.03	\$18.03		Business Meals Order ID:370083108 Order Date:6/5/2013 11:22:00AM Vendor Name: Kosher Deluxe Comment: 3 attendees - G. Lee.	Exp		Failure to identify attendees
6/11/2013		HEARRON,MARC A.	1.0	669.91	\$669.91		Travel Lodging, Marc Hearron, Hotel expense (Omni Hotel DC 6/11/13).	Exp		Overhead Travel

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6/11/2013		HEARRON,MARC A.	1.0	20	\$20.00		Travel Meals Lunch, Marc Hearron, Lunch (working).	Exp	Overhead Travel	
6/11/2013		HEARRON,MARC A.	1.0	20.5	\$20.50		Travel Taxi/Car Service, Marc Hearron, Transportation (6/11/13).	Exp	Overhead Travel	
6/11/2013		HEARRON,MARC A.	1.0	398	\$398.00		Travel Train, Marc Hearron, Amtrak (DC to NY 6/11/13).	Exp	Overhead Travel	
6/11/2013		HEARRON,MARC A.	1.0	40	\$40.00		Travel Meals Dinner, Marc Hearron, Dinner - 2 attendees.	Exp	Overhead Travel	
6/12/2013		HEARRON,MARC A.	1.0	12	\$12.00		Travel Taxi/Car Service, Marc Hearron, Transportation (Union Station to Home 6/12/13).	Exp	Overhead Travel	
6/11/2013		MAYNARD,DEANNE E.	1.0	7	\$7.00		Travel Agent Fee, Deanne Maynard, Amtrak (agent fee) (6/11/13)	Exp	Overhead Travel	
6/11/2013		MAYNARD,DEANNE E.	1.0	4.95	\$4.95		Travel Hotel - Internet, Deanne Maynard, Hotel - WiFi (Omni Hotel 6/11/13 to 6/12/13)	Exp	Overhead Travel	
6/11/2013		MAYNARD,DEANNE E.	1.0	633.47	\$633.47		Travel Lodging, Deanne Maynard, Hotel (Omni) (DC 6/11/13 to 6/12/13).	Exp	Overhead Travel	
6/11/2013		MAYNARD,DEANNE E.	1.0	30.3	\$30.30		Travel Taxi/Car Service, Deanne Maynard, Taxi service (Home to Union Station)	Exp	Overhead Travel	
6/11/2013		MAYNARD,DEANNE E.	1.0	15.6	\$15.60		Travel Taxi/Car Service, Deanne Maynard, Taxi service (Penn Station to Omni) (6/11/13)	Exp	Overhead Travel	
6/11/2013		MAYNARD,DEANNE E.	1.0	199	\$199.00		Travel Train, Deanne Maynard, Amtrak (from DC to NY 6/11/13)	Exp	Overhead Travel	
6/12/2013		MAYNARD,DEANNE E.	1.0	87.71	\$87.71		Travel Invoice #: 13253536 Voucher #: 208421 Travel Date: 06/12/13 4:15 PM From: M 1290 6 AVE To: LAG B - Car for D. Maynard.	Exp	Overhead Travel	
6/12/2013		TANENBAUM,JAMES R.	1.0	80	\$80.00		Business Meals Order ID:372375966 Order Date:6/12/2013 4:11:00PM Vendor Name: Yum Yum Too Comment: 4 attendees.	Exp	Failure to identify attendees	
6/13/2013		LAWRENCE,J. ALEXANDER	1.0	119.62	\$119.62		Business Meals Order ID:372729774 Order Date:6/13/2013 2:16:00PM Vendor Name: Bocca Catering Comment: ALEXANDER LAWRENCE, 6 attendees.	Exp	Failure to identify attendees	
6/16/2013		CRESPO,MELISSA M.	1.0	12	\$12.00		Travel Taxi/Car Service, Melissa Crespo, Worked on weekend.	Exp	Less than 4 hours of service	
6/17/2013		KERR,CHARLES L.	1.0	120	\$120.00		Business Meals BERKELEY CATERERS, INC., Catering Services 06/17/2013, 6 attendees, Lunch Meeting - C. Kerr.	Exp	Failure to identify attendees	
6/17/2013		ROSENBAUM,NORMAN S.	1.0	63.62	\$63.62		Business Meals Order ID:373866879 Order Date:6/17/2013 7:35:00PM Vendor Name: Global Kitchen Catering Comment: NORMAN ROSENBAUM 21981/83 CONFERENCE RO, 4 attendees.	Exp	Failure to identify attendees	
6/17/2013		ROSENBAUM,NORMAN S.	1.0	50.29	\$50.29		Business Meals Order ID:373871454 Order Date:6/17/2013 7:38:00PM Vendor Name: Global Kitchen Catering Comment: NORMAN ROSENBAUM 21981/83 CONFERENCE RO	Exp	Failure to identify attendees	
6/18/2013		LEE,GARY S.	1.0	237.39	\$237.39		Business Meals Order ID:374045268 Order Date:6/18/2013 12:20:00PM Vendor Name: Global Kitchen Catering Comment: Gary Lee - client meeting (25 attendees).	Exp	Failure to identify attendees	
6/19/2013		WISHNEW,JORDAN A.	1.0	286.62	\$286.62		Business Meals Order ID:374387295 Order Date:6/19/2013 12:13:00PM Vendor Name: Global Kitchen Catering Comment: Jordan Wishnew - client meeting (11 attendees)	Exp	Failure to identify attendees	

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DATE	PROJ CAT	TIMEKEEPER	HOURS	RATE	EXP AMOUNT	AMOUNT	LINE ITEM DESCRIPTION	CLASSIF	EXP/FEE	COMMENT
6/20/2013		MARINES,JENNIFER L.	1.0	200	\$200.00		Business Meals BERKELEY CATERERS, INC., Catering, 6/20/13, ResCap PSA Meeting 10 attendees - J. Marines.	Exp		Failure to identify attendees
6/25/2013		GOREN,TODD M.	1.0	97.73	\$97.73		Business Meals Order ID:376078260 Order Date:6/25/2013 12:20:00PM Vendor Name: Bocca Catering Comment: T. Goren - 6 attendees.	Exp		Failure to identify attendees
6/25/2013		LAWRENCE,J. ALEXANDER	1.0	119.62	\$119.62		Business Meals Order ID:376090179 Order Date:6/25/2013 12:45:00PM Vendor Name: Bocca Catering Comment: ALEXANDER LAWRENCE, 6 attendees.	Exp		Failure to identify attendees
6/18/2013		ROSENBAUM,NORMAN S.	1.0	60	\$60.00		Business Meals BERKELEY CATERERS, INC., Catering Services 06/18/2013, 3 attendees Client meeting - N. Rosenbaum (D. Mannal, E. Frejka (Kramer) and Gary Lynch.	Exp		Double-counting of Rosenbaum?
6/18/2013		ROSENBAUM,NORMAN S.	1.0	60	\$60.00		Business Meals BERKELEY CATERERS, INC., Catering Services 06/18/2013, 3 attendees, Client Meeting - N. Rosenbaum (Dan Flanigan (Polsinelli - attorney for R. Drenan), Fred Walters (Bryan Cave).	Exp		Double-counting of Rosenbaum?
6/18/2013		ROSENBAUM,NORMAN S.	1.0	76.97	\$76.97		Business Meals Order ID:373997181 Order Date:6/18/2013 10:07:00AM Vendor Name: Global Kitchen Catering Comment: NORMAN ROSENBAUM - client meeting - 6 attendees.	Exp		Double-counting of Rosenbaum?
6/18/2013		ROSENBAUM,NORMAN S.	1.0	120	\$120.00		Business Meals BERKELEY CATERERS, INC., Catering, 6/18/13, Lunch meeting client meeting N. Rosenbaum (6 attendees).	Exp		Double-counting of Rosenbaum?/Failure to identify attendees
6/20/2013		MARINES,JENNIFER L.	1.0	200	\$200.00		Business Meals BERKELEY CATERERS, INC., Catering, 6/20/13, ResCap PSA Meeting 10 attendees - J. Marines.	Exp		Failure to identify attendees
6/23/2013		TANENBAUM,JAMES R.	1.0	80	\$80.00		Business Meals Order ID:372375966 Order Date:6/12/2013 4:11:00PM Vendor Name: Yum Yum Too Comment: 4 attendees.	Exp		Failure to identify attendees
6/25/2013		MARTIN,SAMANTHA	1.0	260	\$260.00		Business Meals BERKELEY CATERERS, INC., Catering, 06/25/13, 13 attendees, Lunch meeting - Client Meeting (S. Martin).	Exp		Failure to identify attendees
6/25/2013		ZIEGLER,DAVID A.	1.0	140	\$140.00		Business Meals BERKELEY CATERERS, INC., Catering, 06/25/13, 7 attendees, Lunch meeting - client meeting - D. Ziegler.	Exp		Failure to identify attendees
6/18/2013		QUINONES,EVELYN	1.0	85.81	\$85.81		Travel Invoice #: 182453 Voucher #: 2572396 Travel Date: 06/18/13 11:05 PM From: M 1290 6 AVE 10018 To: SI 1358 BAY ST 10305 B - car for Evelyn Quinones.	Exp		Not a Timekeeper - further substantiation required
6/26/2013		MARTIN,SAMANTHA	1.0	39.12	\$39.12		Business Meals Order ID:376481838 Order Date:6/26/2013 3:00:00PM Vendor Name: Global Kitchen Client meeting, S. Martin, 6 attendees	EXP		Failure to identify attendees
6/26/2013		PRINCI,ANTHONY	1.0	40	\$40.00		Business Meals Order ID:376476711 Order Date:6/26/2013 2:43:00PM Vendor Name: Global Kitchen A. Princi` Client meeting, 2 attendees	EXP		Failure to Identify attendee(s)

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6/27/2013		TANENBAUM,JAMES R.	1.0	200	\$200.00		Business Meals BERKELEY CATERERS, INC., Catering, 06/27/13, 10 attendees, Lunch meeting - N. Rosenbaum client meeting.	Exp		Duplicate Entry?/Failure to Identify attendee(s)
6/27/2013		TANENBAUM,JAMES R.	1.0	200	\$200.00		Business Meals BERKELEY CATERERS, INC., Catering, 06/27/13, 10 attendees, Lunch/client meeting - N. Rosenbaum.	Exp		Duplicate Entry?/Failure to Identify attendee(s)
6/27/2013		ROSENBAUM,NORMAN S.	1.0	196.83	\$196.83		Business Meals BERKELEY CATERERS, INC., Catering, 06/27/13, Snack N. Rosenbaum client meeting	Exp		Failure to Identify attendee(s)
6/27/2013		ROSENBAUM,NORMAN S.	1.0	150	\$150.00		Travel Lodging, Norman Rosenbaum, Hotel Stay for ResCap meetings - Hotel Le Parker Meridien new York (6/27/13).	Exp		Overhead Lodging
6/27/2013		TANENBAUM,JAMES R.	1.0	195.24	\$195.24		Business Meals Order ID:376792068 Order Date:6/27/2013 12:49:00PM Vendor Name: Bocca Catering Comment: 12,` Client meeting, 12 attendees	EXP		Failure to Identify attendee(s)
6/28/2013		TANENBAUM,JAMES R.	1.0	60	\$60.00		Business Meals BERKELEY CATERERS, INC., Catering, 06/28/13, 3 attendees, Lunch meeting/client meeting - Gary Lee	Exp		Failure to Identify attendee(s)
6/30/2013		Onuma,A.	1.0	83.28	\$83.28		Travel Invoice #: 13273533 Voucher #: 208472 Travel Date: 06/30/13 10:00 PM From: NJ 7002 KENNEDY BLVD E To: M 1290 6 AVE B, Car for A. Onuma weekend work.	EXP		Substantiation
7/2/2013		TANENBAUM,JAMES R.	1.0	160	\$160.00		Business Meals Order ID:378343080 Order Date:7/2/2013 7:01:00PM Vendor Name: Six Happiness,` Client meeting, 12 attendees	EXP		Failure to identify attendees
7/3/2013		LEE,GARY S.	1.0	117.01	\$117.01		Travel Invoice #: 13283532 Voucher #: 955469 Travel Date: 07/03/13 8:00 AM From: WE 39 BEACH AVE LARCHM To: M 1 BOWLING GREE B, Car for G. Lee	EXP		Commuting from Home
7/3/2013		MARINES,JENNIFER L.	1.0	700	\$700.00		Business Meals BERKELEY CATERERS, INC., Catering, 7/3/13, Lunch meeting, J. Marines ResCap plan an DS review meetings 35 attendees.	EXP		Failure to Identify attendee(s)
7/3/2013		MARINES,JENNIFER L.	1.0	137.18	\$137.18		Business Meals Order ID:378633051 Order Date:7/3/2013 5:38:00PM Vendor Name: Go Sushi (51st/9th) Comment: 3,` J. Marines	EXP		Failure to Identify attendee(s)
7/3/2013		MARINES,JENNIFER L.	1.0	179.43	\$179.43		Business Meals Order ID:378636201 Order Date:7/3/2013 5:41:00PM Vendor Name: Amadeus Pizza (Formerly Ray's Piz Comment: 10, J. Marines	EXP		Failure to Identify attendee(s)
7/4/2013		MARINES,JENNIFER L.	1.0	286.86	\$286.86		Travel Invoice #: 183039 Voucher #: 2530697 Travel Date: 07/04/13 12:18 AM From: M 1290 6 AVE 10018 To: LI QUOGUE B, Car for J. Marines, work late after plan/ds filing.	EXP		Less than 4 hours of service
7/4/2013		MARINUZZI,LORENZO	1.0	73	\$73.00		Travel Parking, Lorenzo Marinuzzi, Parking for meeting to complete plan. (63 + 10 tip)	EXP		Less than 4 hours of service

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DATE	PROJ CAT	TIMEKEEPER	HOURS	RATE	EXP AMOUNT	AMOUNT	LINE ITEM DESCRIPTION	CLASSIF	EXP/FEE	COMMENT
7/8/2013		HARRIS,DANIEL J.	1.0	100.73	\$100.73		Business Meals Order ID:379654650 Order Date:7/8/2013 2:59:00PM Vendor Name: Global Kitchen D. Harris Client meeting, 10 attendees		EXP	Failure to identify attendees
7/10/2013		CRESPO,MELISSA M.	1.0	18.6	\$18.60		Travel Taxi/Car Service, Melissa Crespo, Taxi Home, work late.		EXP	Less than 4 hours of service
7/10/2013	18	CRESPO,MELISSA M.	3.7	455		\$1,683.50	Emails with N. Evans and N. Kumar regarding APA schedules (.4); call with T. Foudy (Curtis-Mallet) regarding JSNs argument for lien on intangibles(.6) and review sale order and APA for relevant language (.9); follow up call with E. Tobin regarding open research issues for argument regarding lien on intangibles (.5) and research related to same (1.2); call with S. Martin regarding research issues for JSN briefs (.1).	AS	F	
7/10/2013		NEWTON,JAMES A.	1.0	25.2	\$25.20		Travel Taxi/Car Service, James Newton, Home to Court		EXP	Commuting from home
7/18/2013		MARINUZZI,LORENZO	1.0	102.62	\$102.62		Business Meals CREATIVE CATERING, catering service 07.18.2013, Dessert Platter` L. Marinuzzi, Client meeting, 12 attendees		EXP	Failure to identify attendees
7/18/2013		ROSENBAUM,NORMAN S.	1.0	135	\$135.00		Travel Lodging, Norman Rosenbaum, Hotel for work on ResCap. Hilton NY 7/18/13		EXP	Verify compliance with 4/11/13 Hearing on lodging
7/18/2013		ROSENBAUM,NORMAN S.	1.0	40.23	\$40.23		Travel Lodging, Norman Rosenbaum, Hotel Taxes for work on ResCap. Hilton NY 7/18/13		EXP	Verify compliance with 4/11/13 Hearing on lodging
7/20/2013		CRESPO,MELISSA M.	1.0	11.9	\$11.90		Travel Taxi/Car Service, Melissa Crespo, Taxi Home, worked on weekend.		EXP	
7/20/2013		CRESPO,MELISSA M.	1.0	10.1	\$10.10		Travel Taxi/Car Service, Melissa Crespo, taxi to offices, worked on weekend.		EXP	
7/20/2013	18	CRESPO,MELISSA M.	2.2	455		\$1,001.00	Draft summary of argument on contract interpretation for debtors' opposition to JSN motion to dismiss.	AS	F	Less than 4 hours of service
7/22/2013		LAWRENCE,J. ALEXANDER	1.0	120	\$120.00		Business Meals BERKELEY CATERERS, INC., Catering, 7/22/2013, Lunch Meeting` A. Lawrence ResCap meet wth Jeff Lipps, 6 attendees		EXP	Failure to identify attendees
7/23/2013		LAWRENCE,J. ALEXANDER	1.0	100	\$100.00		Business Meals CREATIVE CATERING, Catering, 07/23/2013, Lunch Meeting` A. Lawrence client meeting, 5 attendees		EXP	Failure to identify attendees
7/24/2013		GALANTE,PAUL A.	1.0	25	\$25.00		Travel taxi/car service, Paul Galante, office to home, work late.		EXP	Less then 4 hours of service

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DATE	PROJ CAT	TIMEKEEPER	HOURS	RATE	EXP AMOUNT	AMOUNT	LINE ITEM DESCRIPTION	CLASSIF	EXP/FEE	COMMENT
7/24/2013	18	GALANTE,PAUL A.	2.3	685		\$1,575.50	Email with J. Rosenberg regarding A. Pruitt status meeting (.6); review draft settlement agreement relating to Universal Restoration adversary proceeding (.3); email with Universal Restoration counsel regarding settlement proposal (.3); discuss Nora settlement with J. Rosenberg and S. Martin (.2); email with J. Rosenberg regarding Hawthorne issues (.3); call with A. Pruitt regarding status meeting (.3); meet with N. Rosenbaum regarding Universal Restoration adversary proceeding (.3).	AS	F	
7/24/2013		LAWRENCE,J. ALEXANDER	1.0	100	\$100.00		Business Meals BERKELEY CATERERS, INC., Catering, 7/24/2013, Lunch Meeting` A. Lawrence client meeting, 5 attendees	EXP		Double-counting of Lawrence?/Failure to identify attendees
7/24/2013		LAWRENCE,J. ALEXANDER	1.0	79.02	\$79.02		Business Meals Order ID:384638415 Order Date:7/24/2013 1:54:00PM Vendor Name: Global Kitchen Catering, A. Lawrence, client meeting, 5 attendees.	EXP		Double-counting of Lawrence?/Failure to identify attendees
7/29/2013		CRESPO,MELISSA M.	1.0	15	\$15.00		Travel Taxi/Car Service, Melissa Crespo, Worked Late.	EXP		Less than 4 hours of service
7/30/2013		LEE,GARY S.	1.0	162.62	\$162.62		Travel Invoice #: 13333529 Voucher #: 954171 Travel Date: 07/30/13 8:15 AM From: WE 39 BEACH AVE LARCHM To: M 1 BOWLING GREEN, car for G. Lee with voluminous hearing materials.	EXP		Commuting from home
7/31/2013		TANENBAUM,JAMES R.	1.0	67.49	\$67.49		Business Meals BERKELEY CATERERS, INC., Catering, 7/31/2013, 14 people, Client Meeting - Lunch	EXP		Failure to identify attendees
7/31/2013		WISHNEW,JORDAN A.	1.0	280	\$280.00		Business Meals BERKELEY CATERERS, INC., Catering, 7/31/2013, Client Meeting - ` J. Wishnew, client meeting, 14 attendees, dinner	EXP		Failure to identify attendees
7/31/2013		WISHNEW,JORDAN A.	1.0	245.54	\$245.54		Business Meals BERKELEY CATERERS, INC., Catering, 7/31/2013, Client Meeting -` J. Wishnew client meeting, 14 attendees, Lunch	EXP		Failure to identify attendees
7/31/2013		WISHNEW,JORDAN A.	1.0	147.32	\$147.32		Business Meals CREATIVE CATERING, Catering, 07/31/2013, 14people, J. Wishnew, Client Meeting,	EXP		Failure to identify attendees
8/4/2013		CRESPO,MELISSA M.	1.0	11.5	\$11.50		Business Meals Dinner, M. Crespo, worked late.	EXP		Less than 4 hours
8/4/2013		CRESPO,MELISSA M.	1.0	10.7	\$10.70		Travel Taxi/Car Service, M. Crespo, Taxi home worked late.	EXP		Verify date of expense
8/4/2013		CRESPO,MELISSA M.	1.0	9	\$9.00		Travel Taxi/Car Service, M. Crespo, Taxi home worked late.	EXP		Verify date of expense
8/4/2013		CRESPO,MELISSA M.	1.0	13	\$13.00		Travel Taxi/Car Service, M. Crespo, Taxi home worked late.	EXP		Verify date of expense
8/4/2013	18	CRESPO,MELISSA M.	3.6	455		\$1,638.00	Prepare lien release and equitable lien creation riders for brief in support of debtors' motion to dismiss JSN claims.	AS	F	
8/6/2013		ZIEGLER,DAVID A.	1.0	31.19	\$31.19		Travel Invoice #: 1167488 Voucher #: A3875779 Travel Date: 08/06/13 9:38 PM From: 1290 6 AV M To: 71/BROADWAY D. Ziegler Taxi home worked late.	EXP		Less than 4 hours of service

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DATE	PROJ CAT	TIMEKEEPER	HOURS	RATE	EXP AMOUNT	AMOUNT	LINE ITEM DESCRIPTION	CLASSIF	EXP/FEE	COMMENT
8/6/2013	5	ZIEGLER,DAVID A.	3.9	530		\$2,067.00	Prepare pre-trial materials, such as deposition counter-designations and exhibits likely to be used by the objectors during cross, in connection with the FGIC 9019 Motion.	AS	F	
8/7/2013		LEVITT,JAMIE A.	1.0	149.27	\$149.27		Business Meals Order ID:388834512 Order Date:8/7/2013 1:46:00PM Vendor Name: Go Sushi (51st/9th), J. Levitt, client meeting, 15 attendees, JSN.	EXP		Failure to identify attendees
8/7/2013		LEVITT,JAMIE A.	1.0	150.63	\$150.63		Business Meals Order ID:388853895 Order Date:8/7/2013 1:25:00PM Vendor Name: Global Kitchen Catering, J. Levitt, client meeting, 15 attendees, JSN.	EXP		Failure to identify attendees
8/7/2013		LEVITT,JAMIE A.	1.0	192.99	\$192.99		Business Meals Order ID:388882161 Order Date:8/7/2013 3:44:00PM Vendor Name: Global Kitchen Catering, J. Levitt, client meeting, 15 attendees, JSN.	EXP		Failure to identify attendees
8/8/2013		JOSEPH,N (MERRILL)	1.0	74.72	\$74.72		Travel Invoice #: 184566 Voucher #: 2476979 Travel Date: 08/08/13 11:45 PM From: M 1290 6 AVE 10018 To: BK 674 NEW JERSEY AVE 11207 N. Joseph (Merrill) Taxi home worked late.	EXP		Substantiation
8/9/2013		JOSEPH,N (MERRILL)	1.0	74.72	\$74.72		Travel Invoice #: 184566 Voucher #: 2603710 Travel Date: 08/09/13 8:08 PM From: M 1290 6 AVE 10018 To: BK 674 NEW JERSEY AVE 11207 N. Joseph (Merrill) Taxi home worked late.	EXP		Substantiation
8/9/2013		LEE,GARY S.	1.0	104.55	\$104.55		Travel Invoice #: 13333529 Voucher #: 205781 Travel Date: 08/09/13 10:05 AM From: M 52 W 52 ST To: WE 39 BEACH AVE, car for G. Lee.	EXP		Verify date of expense
8/9/2013		LEE,GARY S.	1.0	155.29	\$155.29		Travel Invoice #: 13333529 Voucher #: 205782 Travel Date: 08/09/13 10:08 AM From: M 52 W 52 ST To: WE 244 MILLERTOW, car for G. Lee.	EXP		Verify date of expense
8/11/2013		CRESPO,MELISSA M.	1.0	7.91	\$7.91		Business Meals Meals Other, M. Crespo, worked weekend.	EXP		Less than 4 hours of services
8/11/2013		CRESPO,MELISSA M.	1.0	11.3	\$11.30		Travel Taxi/Car Service, M. Crespo, Taxi home worked late.	EXP		Less than 4 hours of services
8/11/2013		CRESPO,MELISSA M.	1.0	7	\$7.00		Travel Taxi/Car Service, Melissa Crespo, Taxi home worked late.	EXP		Less than 4 hours of services
8/13/2013		DAY,PETER H.	1.0	40	\$40.00		Business Meals, Lunch, P. Day, Examiner interviews in Minneapolis, MN, 2 attendees.	EXP		Failure to Identify attendee(s)/Less than 4 hours of services
8/14/2013		LEE,GARY S.	1.0	92.35	\$92.35		Business Meals Order ID:390941580 Order Date:8/14/2013 1:38:00PM Vendor Name: Global Kitchen Catering, G. Lee, client meeting, 6 attendees.	EXP		Failure to identify attendees
8/15/2013		BAEHR,ROBERT J.	1.0	80	\$80.00		Business Meals BERKELEY CATERERS, INC., Catering, 8/15/2013, R. Baehr, Client Meeting, 4 attendees.	EXP		Failure to identify attendees
8/15/2013		CRESPO,MELISSA M.	1.0	10.2	\$10.20		Travel Taxi/Car Service, M. Crespo, Taxi home worked late.	EXP		Less than 4 hours of service

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DATE	PROJ CAT	TIMEKEEPER	HOURS	RATE	EXP AMOUNT	AMOUNT	LINE ITEM DESCRIPTION	CLASSIF	EXP/FEE	COMMENT
8/15/2013		GOREN,TODD M.	1.0	84.51	\$84.51		Business Meals TERESA'S - Purchase-8-15-13, Client Meeting - T. Goren (4 attendees).	EXP		Failure to identify attendees
8/15/2013		KERR,CHARLES L.	1.0	80	\$80.00		Business Meals BERKELEY CATERERS, INC., Catering, 8/15/2013, C. Kerr, Client Meeting, 4 attendees.	EXP		Failure to identify attendees
8/15/2013		LAWRENCE,J. ALEXANDER	1.0	80	\$80.00		Business Meals BERKELEY CATERERS, INC., Catering, 8/15/2013, A. Lawrence, Client Meeting, 4 attendees.	EXP		Failure to identify attendees
8/15/2013		MERRIL STAFF	1.0	29.25	\$29.25		Travel Invoice #: 185130 Voucher #: 2471934 Travel Date: 08/15/13 4:45 PM From: M 1 BOWLING GREEN 10001 To: M 1290 6 AVE 10018, car for Merrill staff.	EXP		Substantiation
8/16/2013		BARRAGE,ALEXANDRA S.	1.0	132.75	\$132.75		Travel Mileage, Alexandra Barrage, ResCap Hearing.	EXP		Add'l substantiation required
8/16/2013		LAWRENCE,J. ALEXANDER	1.0	76.97	\$76.97		Business Meals Order ID:391575132 Order Date:8/16/2013 2:45:00PM Vendor Name: Global Kitchen Catering, A. Lawrence, client meeting, 5 attendees.	EXP		Failure to identify attendees
8/16/2013		MARINES,JENNIFER L.	1.0	300	\$300.00		Business Meals Order ID:391514229 Order Date:8/16/2013 11:34:00AM Vendor Name: Global Kitchen Catering, J. Marines, client meeting, 15 attendees.	EXP		Failure to identify attendees
8/16/2013		NEWTON,JAMES A.	1.0	123.01	\$123.01		Business Meals Lunch, J. Newton, Lunch while attending Court (8 people)	EXP		Failure to identify attendees
8/16/2013		SADEGHI,KAYVAN B.	1.0	100	\$100.00		Business Meals Lunch, K. Sadeghi, Lunch after attendance at FGIC 9019 hearing, 5 attendees.	EXP		Failure to identify attendees
8/18/2013		CRESPO,MELISSA M.	1.0	21.6	\$21.60		Travel Taxi/Car Service, M. Crespo, Taxi home worked late.	EXP		Less than 4 hours of seervice
8/18/2013		TANENBAUM,JAMES R.	1.0	35.64	\$35.64		Travel Invoice #: 13353528 Voucher #: 451489 Travel Date: 08/18/13 8:15 PM From: M 1290 6 AVE To: M E 89 ST B	EXP		Less than 4 hours of service
8/18/2013	3	TANENBAUM,JAMES R.	1.2	1025		\$1,230.00	Prepare draft letter to UCC at request of J. Mack (ResCap) to be sent by J. Ilany (ResCap) and J. Mack to J. Dubel (UCC) and M. Sonkin (UCC) (.6); receive J. Mack's comments on same and redraft (.3); call with J. Mack regarding same (.3).	PT	F	
8/19/2013		ZIEGLER,DAVID A.	1.0	80	\$80.00		Business Meals Lunch, D. Ziegler, Lunch for team while at court.	EXP		Failure to identify attendees
8/20/2013		GUIDO,LAURA ANTONIA	1.0	49.97	\$49.97		Travel Lodging, Laura Guido, Hotel Stay for work pertaining to ResCap - Taxes on hotel room Warwick Hotel 8/20/13.	EXP		Verify compliance with 4/11/13 Hearing on lodging
8/20/2013		GUIDO,LAURA ANTONIA	1.0	100	\$100.00		Travel Lodging, Laura Guido, Hotel Stay for work pertaining to ResCap - Warwick Hotel 8/20/13.	EXP		Verify compliance with 4/11/13 Hearing on lodging

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DATE	PROJ CAT	TIMEKEEPER	HOURS	RATE	EXP AMOUNT	AMOUNT	LINE ITEM DESCRIPTION	CLASSIF	EXP/FEE	COMMENT
8/20/2013		JOSEPH,N (MERRILL)	1.0	74.72	\$74.72		Travel Invoice #: 185130 Voucher #: 2471939 Travel Date: 08/20/13 10:24 PM From: M 1290 6 AVE 10018 To: BK 674 NEW JERSEY AVE 11207, car N. Joseph from (Merrill).	EXP		Substantiation
8/20/2013		MARINES,JENNIFER L.	1.0	200	\$200.00		Business Meals BERKELEY CATERERS, INC., Catering, 08/20/13, J. Marines, Client meeting, 10 attendees.	EXP		Failure to identify attendees
8/20/2013		MERRIL STAFF	1.0	51.1	\$51.10		Travel Invoice #: 185130 Voucher #: 2471935 Travel Date: 08/20/13 10:21 PM From: M 1290 6 AVE 10018 To: QU 3021 85 ST 11370, car for Merrill staff.	EXP		Substantiation
8/21/2013		JERRICK,A	1.0	66.85	\$66.85		Travel Invoice #: 185130 Voucher #: 2572371 Travel Date: 08/21/13 4:11 AM From: BK 4424 CLARENDON RD 1120 To: M 1290 6 AVE 10018, A. Jerrick, Taxi home worked late.	EXP		Less than 4 hours of service
8/21/2013		MARINUZZI,LORENZO	1.0	178.5	\$178.50		Travel Meals Lunch, Lorenzo Marinuzzi, Lunch meeting after hearing (8 attendees).	EXP		Failure to identify attendees
8/21/2013		MERRIL STAFF	1.0	60.74	\$60.74		Travel Invoice #: 185130 Voucher #: 2471936 Travel Date: 08/21/13 12:23 AM From: M 1290 6 AVE 10018 To: BX 1221 E 224 ST 10466, car for Merrill staff.	EXP		Substantiation
8/21/2013		MERRIL STAFF	1.0	42.75	\$42.75		Travel Invoice #: 185130 Voucher #: 2471937 Travel Date: 08/21/13 2:04 AM From: M 1290 6 AVE 10018 To: QU 6412 35 AVE 11377, car for Merrill staff.	EXP		Substantiation
8/21/2013		MERRIL STAFF	1.0	58.49	\$58.49		Travel Invoice #: 185130 Voucher #: 2471938 Travel Date: 08/21/13 2:18 AM From: M 1290 6 AVE 10018 To: BK 170 PARKSIDE AVE 11226, car for Merrill staff.	EXP		Substantiation
8/21/2013		MERRIL STAFF	1.0	25.87	\$25.87		Travel Invoice #: 185130 Voucher #: 2472002 Travel Date: 08/21/13 2:31 AM From: M 1290 6 AVE 10018 To: M W 26 ST 10011, car for Merrill staff.	EXP		Substantiation
8/21/2013		ROSENBAUM,NORMAN S.	1.0	60	\$60.00		Business Meals BERKELEY CATERERS, INC., Catering, 8/21/13, N. Rosenbaum, Client Meeting, 3 attendees.	EXP		Failure to identify attendees
8/22/2013		CRESPO,MELISSA M.	1.0	12	\$12.00		Travel Taxi/Car Service, M. Crespo, Taxi home worked late.	EXP		Less than 4 hours of service
8/22/2013	13	CRESPO,MELISSA M.	1.0	455		\$455.00	Discuss hearing preparation and materials and task list with A. Ruiz.`	AS	F	
8/22/2013	18	CRESPO,MELISSA M.	1.3	455		\$591.50	Prepare preliminary reference chart of aggregation cases (.4); meet with T. Goren and S. Martin regarding oral argument regarding JSN litigation (.9).	AS	F	
8/22/2013		LEVITT,JAMIE A.	1.0	133.41	\$133.41		Business Meals CREATIVE CATERING, Catering, 08/22/2013, J. Levitt, Client Meeting, 15 attendees.	EXP		Failure to identify attendees

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DATE	PROJ CAT	TIMEKEEPER	HOURS	RATE	EXP AMOUNT	AMOUNT	LINE ITEM DESCRIPTION	CLASSIF	EXP/FEE	COMMENT
8/23/2013		MARTIN,SAMANTHA	1.0	120	\$120.00		Business Meals BERKELEY CATERERS, INC., Catering, 08/23/2013, S. Martin, Lunch, Client Meeting, 6 attendees.	EXP		Failure to identify attendees
8/25/2013		KLINE,JOHN T.	1.0	105.25	\$105.25		Travel Invoice #: 13353528 Voucher #: 958212 Travel Date: 08/25/13 3:45 PM From: JFK 24 AMERICAN To: M 151 W 54 ST, car for J. Kline.	EXP		Overhead travel
8/25/2013		KLINE,JOHN T.	1.0	19.56	\$19.56		Travel Meals Dinner, John Kline, New York Assignment	EXP		Overhead travel
8/26/2013		KLINE,JOHN T.	1.0	13.6	\$13.60		Travel Meals Breakfast, John Kline, New York Assignment	EXP		Overhead travel
8/26/2013		KLINE,JOHN T.	1.0	10	\$10.00		Travel Meals Dinner, John Kline, New York Assignment	EXP		Overhead travel
8/28/2013		KLINE,JOHN T.	1.0	5.97	\$5.97		Travel Meals Breakfast, John Kline, New York Assignment	EXP		Overhead travel
8/28/2013		KLINE,JOHN T.	1.0	11	\$11.00		Travel Meals Dinner, John Kline, New York Assignment	EXP		Overhead travel
8/28/2013		KLINE,JOHN T.	1.0	5.99	\$5.99		Travel Meals Lunch, John Kline, New York Assignment	EXP		Overhead travel
8/29/2013		KLINE,JOHN T.	1.0	10.41	\$10.41		Travel Meals Breakfast, John Kline, New York Assignment	EXP		Overhead travel
8/29/2013		KLINE,JOHN T.	1.0	8.5	\$8.50		Travel Meals Dinner, John Kline, New York Assignment	EXP		Overhead travel
8/29/2013		KLINE,JOHN T.	1.0	5.99	\$5.99		Travel Meals Lunch, John Kline, New York Assignment	EXP		Overhead travel
8/29/2013		KLINE,JOHN T.	1.0	11.88	\$11.88		Travel Meals Meals Other, John Kline, New York Assignment	EXP		Overhead travel
8/30/2013		KLINE,JOHN T.	1.0	12.68	\$12.68		Travel Meals Breakfast, John Kline, New York Assignment	EXP		Overhead travel
8/30/2013		KLINE,JOHN T.	1.0	2.98	\$2.98		Travel Meals Dinner, John Kline, New York Assignment	EXP		Overhead travel
8/30/2013		KLINE,JOHN T.	1.0	6.53	\$6.53		Travel Meals Lunch, John Kline, New York Assignment	EXP		Overhead travel
8/31/2013		KLINE,JOHN T.	1.0	9.23	\$9.23		Travel Meals Breakfast, John Kline, New York Assignment	EXP		Overhead travel
9/1/2013		KLINE,JOHN T.	1.0	7	\$7.00		Travel Agent Fee, J. Kline, New York, 9/1/13.	EXP		Overhead travel
9/1/2013		KLINE,JOHN T.	1.0	666.8	\$666.80		Travel Airfare, J. Kline, 9/1/13, New York to San Francisco.	EXP		Overhead travel
			Total		\$	16,857.37				

EXHIBIT J

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Date	Name	Services	Time
5/2/13	G. Apfel	Work on legal review process - analysis of payment history.	0.60
5/2/13	G. Apfel	Review of PwC requested changes to analysis of payment history.	0.90
5/2/13	D.J. Detweiler	Review loan files.	2.00
5/2/13	J.M. Friedman	Review loan files.	4.50
OH 5/2/13	R. Hertzberg	Review and revise response to objection to fees.	800 0.90 720
5/2/13	D. Kovsky-Apap	Work on proposed order re HudCo fees and expenses.	0.30
5/2/13	D. Kovsky-Apap	Review of PwC's requested changes to analysis of payment history.	0.90
5/2/13	D. Kovsky-Apap	Correspondence with reviewers and with PwC re document discrepancy in Citrix.	0.20
5/2/13	D. Kovsky-Apap	Review loan files.	3.30
5/2/13	K. Kress	Review of PwC requested changes to analysis of payment history.	0.80
5/2/13	D. Murphy	Review loan files.	2.90
5/2/13	D. Murray	Review loan files.	0.80
5/2/13	D. Murray	Review loan files.	2.00
5/2/13	W.R. Wagner	Review loan files.	4.00
5/2/13	A. Wisotsky	Review of PwC Requested Changes to Analysis of Payment History.	0.75
5/2/13	A. Wisotsky	Review loan files.	2.00
5/2/13	K.B. Braun	Review loan files.	0.80
5/2/13	C. Kimmel	Review loan files.	0.80
5/2/13	R.L. Vanderpool, IV	Review loan files.	0.75
5/2/13	J. VandeWyngearde	Review loan files.	0.80
5/2/13	L.J. Casey	Review loan files.	2.80
5/2/13	E.L. Coccia	Review loan files.	4.90
5/2/13	C.A. DiValentino	Review loan files.	0.90
5/2/13	A.L. Harris	Review loan file.	2.70
5/2/13	C.B. Holtzman	Review loan files.	3.40
5/2/13	A. Mavraganis	Review loan files.	4.40
5/2/13	N.R. Smarr	Review loan files.	3.80
5/2/13	R.R. Tooley	Review loan files.	3.40
5/2/13	L.S. Welwarth	Review loan files.	3.30
5/2/13	S. Henry	Work on loan assignments	0.90
5/2/13	S. Henry	Revise Hudson Cook proposed order for first interim fee application.	0.80
5/3/13	G. Apfel	Review loan files.	6.30

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	Date	Name	Services		Time	
OH	5/3/13	G. Apfel	Work on response to UST objections.	850	1.10	935
	5/3/13	D.J. Detweiler	Review loan files.		5.90	
	5/3/13	J.M. Friedman	Review loan files.		2.00	
OH	5/3/13	R. Hertzberg	Review Hudson Cook response letter.	800	0.20	160
OH	5/3/13	R. Hertzberg	Conference call with D. Kovsky and G. Apfel re revision of response to UST objection.	800	0.50	400
	5/3/13	D. Kovsky-Apap	Review loan files.		4.20	
OH	5/3/13	D. Kovsky-Apap	Work on response to UST objection to fee application.	500	0.90	450
	5/3/13	K. Kress	Review loan files.		4.40	
	5/3/13	W.R. Wagner	Review loan files.		5.00	
	5/3/13	A. Wisotsky	Review loan files.		1.40	
	5/3/13	K.B. Braun	Review loan files.		0.70	
	5/3/13	C. Kimmel	Review loan files.		2.80	
	5/3/13	R.L. Vanderpool, IV	Review loan files.		1.50	
	5/3/13	L.J. Casey	Review loan files.		1.50	
	5/3/13	E.L. Coccia	Review loan files.		4.80	
	5/3/13	A.L. Harris	Review loan files.		1.90	
	5/3/13	C.B. Holtzman	Review loan files.		3.10	
	5/3/13	A. Mavraganis	Review loan files.		1.20	
	5/3/13	R.R. Tooley	Review loan files.		5.50	
	5/3/13	L.S. Welwarth	Review loan files.		0.80	
	5/3/13	S. Henry	Work on loan assignments		1.40	
	5/5/13	D. Kovsky-Apap	Review loan files.		3.80	
	5/5/13	W.R. Wagner	Review loan files.		4.00	
	5/5/13	L.J. Casey	Review loan files.		2.60	
	5/5/13	E.L. Coccia	Review loan files.		2.00	
	5/5/13	L.S. Welwarth	Review loan files.		3.80	
	5/6/13	G. Apfel	Review loan files.		7.30	
	5/6/13	J.M. Friedman	Review loan files.		3.75	
	5/6/13	D. Kovsky-Apap	Review loan files.		3.90	
	5/6/13	K. Kress	Review loan files.		3.20	
	5/6/13	D. Murphy	Review loan files.		0.80	
	5/6/13	D. Murray	Review loan files.		5.50	
	5/6/13	W.R. Wagner	Review loan files.		4.00	
	5/6/13	A. Wisotsky	Review loan files.		0.90	
	5/6/13	K.B. Braun	Review loan files.		2.10	
	5/6/13	B.F. Scotti	Review loan files.		3.50	
	5/6/13	E.L. Coccia	Review loan files.		6.50	

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Date	Name	Services	Time
5/6/13	C.A. DiValentino	Review loan files.	6.00
5/6/13	A.L. Harris	Review loan files.	2.40
5/6/13	C.B. Holtzman	Review loan files.	2.10
5/6/13	A. Mavraganis	Review loan files.	2.40
5/6/13	N.R. Smarr	Review loan files.	7.00
5/6/13	R.R. Tooley	Review loan files.	6.00
5/6/13	L.S. Welwarth	Review loan files.	6.80
5/6/13	S. Henry	Work on loan assignments	1.70
5/7/13	G. Apfel	Review loan files.	5.10
5/7/13	G. Apfel	Work on legal review process - FAQ's.	1.40
5/7/13	J.M. Friedman	Review loan files.	2.00
0 H 5/7/13	D. Kovsky-Apap	Work on response to UST objection to fee application.	5.00 3.80 1,900
5/7/13	D. Kovsky-Apap	Review loan files.	3.50
5/7/13	K. Kress	Review loan files.	3.90
5/7/13	D. Murphy	Review loan files.	3.00
5/7/13	D. Murray	Review loan files.	2.50
5/7/13	W.R. Wagner	Review loan files.	4.00
5/7/13	K.B. Braun	Review loan files.	1.90
5/7/13	B.F. Scotti	Review loan files.	3.00
5/7/13	E.L. Coccia	Review loan files.	6.30
5/7/13	C.A. DiValentino	Review loan files.	3.25
5/7/13	C.B. Holtzman	Review loan files.	5.20
5/7/13	A. Mavraganis	Review loan files.	2.20
5/7/13	N.R. Smarr	Review loan files.	3.50
5/7/13	R.R. Tooley	Review loan files.	7.75
5/7/13	L.S. Welwarth	Review loan files.	0.30
5/7/13	S. Henry	Work on loan assignments	1.00
5/8/13	G. Apfel	Work on loan review process - bankruptcy standing review; observation reporting to GMAC.	2.60
5/8/13	G. Apfel	Conference call with FRB, FDIC, PwC and Hudco.	0.80
5/8/13	G. Apfel	Review loan files.	4.40
5/8/13	J.M. Friedman	Review loan files.	4.75
5/8/13	D. Kovsky-Apap	Participate in status conference call with FRB.	0.80
5/8/13	D. Kovsky-Apap	Review loan files.	2.90
5/8/13	D. Kovsky-Apap	Work on loan review process - escalation report to be provided to GMACM.	0.40
5/8/13	D. Kovsky-Apap	Work on loan review process - standing review; stay period.	0.40
5/8/13	K. Kress	Review loan files.	4.70

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Date	Name	Services	Time
5/8/13	D. Murphy	Review loan files.	3.40
5/8/13	D. Murray	Review loan files.	1.75
5/8/13	W.R. Wagner	Review loan files.	3.50
5/8/13	A. Wisotsky	Review loan files.	0.60
5/8/13	K.B. Braun	Review loan files.	2.50
5/8/13	C. Kimmel	Review loan files.	0.80
5/8/13	B.F. Scotti	Review loan files.	3.20
5/8/13	L.J. Casey	Review loan files.	3.10
5/8/13	E.L. Coccia	Review loan files.	5.00
5/8/13	C.A. DiValentino	Review loan files.	1.00
5/8/13	A.L. Harris	Review loan files.	2.40
5/8/13	C.B. Holtzman	Review loan files.	4.30
5/8/13	A. Mavraganis	Review loan files.	3.20
5/8/13	N.R. Smart	Review loan files.	7.20
5/8/13	S. Henry	Work on loan assignments	2.40
5/9/13	G. Apfel	Review loan files.	6.10
5/9/13	D.J. Detweiler	Review loan files.	2.00
5/9/13	J.M. Friedman	Review loan files.	2.75
OH 5/9/13	R. Hertzberg	Review revised response to UST objection to Pepper.	800 0.40 320
5/9/13	D. Kovsky-Apap	Review loan files.	2.80
5/9/13	D. Kovsky-Apap	Work on loan review process - escalation report; stay period; standing review.	0.50
5/9/13	K. Kress	Review loan files.	2.80
5/9/13	D. Murphy	Review loan files.	2.00
5/9/13	D. Murray	Review loan files.	3.50
5/9/13	W.R. Wagner	Review loan files.	3.00
5/9/13	B.F. Scotti	Review loan files.	7.50
5/9/13	J. VandeWyngearde	Review loan files.	0.50
5/9/13	E.L. Coccia	Review loan files.	6.00
5/9/13	A.L. Harris	Review loan files.	3.80
5/9/13	N.R. Smart	Review loan files.	3.50
5/9/13	R.R. Tooley	Review loan files.	2.25
5/9/13	L.S. Welwarth	Review loan files.	4.10
5/9/13	S. Henry	Work on loan assignments	3.00
5/10/13	G. Apfel	Review loan files.	6.60
OH 5/10/13	G. Apfel	Work on response to UST objections.	850 0.60 510
5/10/13	J.M. Friedman	Review loan files.	3.50
OH 5/10/13	R. Hertzberg	Work on response to UST objections.	800 0.20 160
5/10/13	D. Kovsky-Apap	Review loan files.	3.10

Ally Financial, Inc.

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Date	Name	Services	Time
5/13/13	C.B. Holtzman	Review loan files.	4.40
5/13/13	A. Mavraganis	Review loan files.	5.80
5/13/13	N.R. Smarr	Review loan files.	6.50
5/13/13	R.R. Tooley	Review loan files.	4.50
OH 5/13/13	L.S. Weiwarth	Research for response to Trustee's fee application.	250 0.20 50
5/13/13	L.S. Weiwarth	Review loan files.	3.60
5/13/13	S. Henry	Work on loan assignments	1.10
5/14/13	G. Apfel	Review loan files.	4.60
5/14/13	G. Apfel	Work on request to FRB to submit details of IFR.	1.10
5/14/13	G. Apfel	Work on legal review process - payment history analysis.	0.70
5/14/13	J.M. Friedman	Review loan files.	4.75
5/14/13	D. Kovsky-Apap	Work on legal review process - scope of review period.	0.30
5/14/13	D. Kovsky-Apap	Work on request to FRB to disclose CSI.	0.20
5/14/13	K. Kress	Review loan files.	3.10
5/14/13	D. Murphy	Review loan files.	2.20
5/14/13	D. Murray	Review loan files.	0.50
5/14/13	W.R. Wagner	Review loan files.	2.00
5/14/13	B.F. Scotti	Review loan files.	1.60
5/14/13	J. VandeWyngearde	Review loan files.	0.50
5/14/13	L.J. Casey	Work on legal review process - PwC- requested changes to analysis of payment history.	0.80
5/14/13	L.J. Casey	Review loan files.	4.20
5/14/13	C.B. Holtzman	Review loan files.	4.10
5/14/13	N.R. Smarr	Review loan files.	6.50
5/14/13	L.S. Weiwarth	Review loan files.	3.40
5/14/13	S. Henry	Work on loan assignments	0.80
5/15/13	D.J. Detweiler	Review loan files.	1.30
5/15/13	J.M. Friedman	Review loan files.	4.75
5/15/13	K. Kress	Review loan files.	4.90
5/15/13	D. Murphy	Review loan files.	1.20
5/15/13	W.R. Wagner	Review loan files.	3.00
5/15/13	A. Wisotsky	Review loan files.	0.80
5/15/13	K.B. Braun	Review loan files.	1.40
5/15/13	C. Kimmel	Review loan files.	1.30
5/15/13	L.A. Poltrock	Review loan files.	4.10
5/15/13	C.A. DiValentino	Review loan files.	2.00
5/15/13	R.R. Tooley	Review loan files.	1.00
5/15/13	S. Henry	Work on loan assignments	0.60

Ally Financial, Inc.

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Date	Name	Services	Time
5/19/13	N.R. Smarr	Review loan files.	3.80
5/19/13	L.S. Welwarth	Review loan files.	2.40
5/20/13	G. Apfel	Work on loan review process - foreclosure communications, escrow payments.	1.60
5/20/13	G. Apfel	Review loan files.	5.60
5/20/13	D.J. Detweiler	Review loan files.	3.20
5/20/13	J.M. Friedman	Review loan files.	2.25
5/20/13	D. Kovsky-Apap	Review loan files.	5.30
5/20/13	D. Kovsky-Apap	Work on motion to file under seal Confidential Supervisory Information.	0.50
5/20/13	K. Kress	Review loan files.	2.50
5/20/13	D. Murphy	Review loan files.	2.70
5/20/13	D. Murray	Review loan files.	1.50
5/20/13	W.R. Wagner	Review loan files.	4.00
5/20/13	A. Wisotsky	Review loan files.	0.10
5/20/13	A. Wisotsky	Review loan files.	1.90
5/20/13	K.B. Braun	Review loan files.	1.30
5/20/13	B.F. Scotti	Review loan files.	3.60
5/20/13	R.L. Vanderpool, IV	Review loan files.	1.75
5/20/13	L.J. Casey	Review loan files.	3.10
5/20/13	E.L. Coccia	Review loan files.	5.60
5/20/13	C.A. DiValentino	Review loan files.	1.00
5/20/13	C.B. Holtzman	Review loan files.	3.10
5/20/13	A. Mavraganis	Review loan files.	2.90
5/20/13	N.R. Smarr	Review loan files.	4.70
5/20/13	R.R. Tooley	Review loan files.	5.00
5/20/13	L.S. Welwarth	Review loan files.	2.90
5/20/13	S. Henry	Work on loan assignments	1.10
5/20/13	S. Henry	Work on second interim fee application.	0.90
5/21/13	G. Apfel	Work on motion to file under seal.	0.60
OH 5/21/13	G. Apfel	Work on response to UST.	1.10
5/21/13	G. Apfel	Review loan files.	5.40
5/21/13	D.J. Detweiler	Review loan files.	2.00
5/21/13	J.M. Friedman	Review loan files.	3.75
5/21/13	D. Kovsky-Apap	Work on legal review process - additional review period requested by PwC.	0.10
5/21/13	D. Kovsky-Apap	Work on loan review process - loan throughput and forecasting.	0.20
5/21/13	D. Kovsky-Apap	Prepare for meeting with FRB.	0.20

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Ally Financial, Inc.

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	Date	Name	Services	Time	
OH	5/21/13	D. Kovsky-Apap	Work on response to UST's objection to fee application.	500 0.50	250
	5/21/13	D. Kovsky-Apap	Review loan files.	2.60	
	5/21/13	D. Kovsky-Apap	Work on motion to file under seal and proposed order re same.	1.00	
	5/21/13	K. Kress	Review loan files.	3.90	
	5/21/13	D. Murphy	Review loan files.	1.40	
	5/21/13	D. Murray	Review loan files.	1.50	
	5/21/13	W.R. Wagner	Review loan files.	4.00	
	5/21/13	K.B. Braun	Review loan file.	1.20	
	5/21/13	C. Kimmel	Review loan files.	3.00	
	5/21/13	E.L. Coccia	Review loan files.	2.00	
	5/21/13	C.A. DiValentino	Review loan files.	6.75	
	5/21/13	C.B. Holtzman	Review loan files.	2.20	
	5/21/13	N.R. Smarr	Review loan files.	1.70	
	5/21/13	R.R. Tooley	Review loan files.	3.50	
	5/21/13	L.S. Welwarth	Review loan files.	4.70	
	5/21/13	S. Henry	Work on loan assignments	1.40	
	5/21/13	S. Henry	Work on Pepper fee application.	1.30	
	5/22/13	G. Apfel	Review loan files.	5.70	
	5/22/13	J.M. Friedman	Review loan files.	3.50	
	5/22/13	R. Hertzberg	Work on motion to file under seal.	0.40	
	5/22/13	D. Kovsky-Apap	Participate in weekly status update call with FRB.	0.70	
	5/22/13	D. Kovsky-Apap	Review loan files.	2.30	
	5/22/13	D. Kovsky-Apap	Work on ex parte motion, proposed order, exhibits, draft response and cover letter to court.	1.30	
	5/22/13	K. Kress	Review loan files.	2.00	
	5/22/13	D. Murphy	Review loan files.	0.10	
	5/22/13	D. Murray	Review loan files.	6.00	
	5/22/13	W.R. Wagner	Review loan files.	4.00	
	5/22/13	K.B. Braun	Review loan files.	1.40	
	5/22/13	C. Kimmel	Review loan files.	0.80	
	5/22/13	L.A. Poltrock	Review loan files.	2.60	
	5/22/13	E.L. Coccia	Review loan files.	2.50	
	5/22/13	C.A. DiValentino	Review loan files.	5.00	
	5/22/13	C.B. Holtzman	Review loan files.	2.80	
	5/22/13	N.R. Smarr	Review loan files.	2.80	
	5/22/13	R.R. Tooley	Review loan files.	3.00	
	5/22/13	L.S. Welwarth	Review loan files.	1.10	
	5/22/13	S. Henry	Work on loan assignments.	1.00	

GMAC Mortgage, LLC
 Ally Financial, Inc.
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Date	Name	Services	Time
6/6/13	D. Murphy	Review loan files.	2.60
6/6/13	D. Murray	Review loan files.	0.50
6/6/13	D. Stratton	Review loan files.	2.70
6/6/13	W.R. Wagner	Review loan files.	3.60
6/6/13	A. Wisotsky	Review loan files.	1.40
6/6/13	K.B. Braun	Review loan files.	4.20
6/6/13	C. Kimmel	Review loan files.	0.30
6/6/13	B.F. Scotti	Review loan files.	6.00
6/6/13	E.L. Coccia	Review loan files.	2.30
6/6/13	M.J. Custer	Review loan titles.	4.40
6/6/13	C.A. DiValentino	Review loan files.	1.80
6/6/13	A.L. Harris	Review loan files.	2.00
6/6/13	A. Mavraganis	Review loan files.	6.00
6/6/13	J.H. Schanne, II	Review loan files.	2.50
6/6/13	N.R. Smarr	Review loan files.	6.60
6/6/13	L.S. Weiwarth	Review loan files.	1.00
6/6/13	S. Henry	Work on loan assignments.	2.30
6/7/13	G. Apfel	Review loan files.	6.50
OH 6/7/13	G. Apfel	Conference call with UST.	850 0.70 595
OH 6/7/13	R. Hertzberg	Work on status of talks with UST on fee objection.	800 0.40 320
6/7/13	D. Kovsky-Apap	Review loan files.	1.60
OH 6/7/13	D. Kovsky-Apap	Work on conference call with UST re supplement to fee application.	500 1.70 850
6/7/13	K. Kress	Review loan files.	0.50
6/7/13	D. Murray	Review loan files.	5.00
6/7/13	W.R. Wagner	Review loan files.	0.50
6/7/13	A. Wisotsky	Review loan files.	1.30
6/7/13	C. Kimmel	Review loan files.	3.30
6/7/13	L.A. Poltrock	Review loan files.	1.00
6/7/13	B.F. Scotti	Review loan files.	2.30
6/7/13	E.L. Coccia	Review loan files.	5.20
6/7/13	C.A. DiValentino	Review loan files.	2.00
6/7/13	C.B. Holtzman	Review loan files.	4.10
6/7/13	J.H. Schanne, II	Review loan files.	0.20
6/7/13	L.S. Weiwarth	Review loan files.	0.80
6/7/13	S. Henry	Prepare e-mail to G. Apfel re Pepper's response filed under seal.	0.10
6/7/13	S. Henry	Telephone call with US Bankruptcy Court re Pepper's response filed under seal.	0.10

GMAC Mortgage, LLC
 Ally Financial, Inc.
 Client/Matter Number: 139697.00002
 July 19, 2013

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Date	Name	Services	Time
6/7/13	S. Henry	Work on loan assignments	0.80
6/8/13	A. Wisotsky	Review loan files.	1.00
6/8/13	B.F. Scotti	Review loan files.	4.50
6/9/13	R. Hertzberg	Begin preparation for hearing objection to fees.	1.60
6/9/13	D. Kovsky-Apap	Review loan files.	5.50
6/9/13	D. Kovsky-Apap	Work on loan review process - call notes.	0.10
6/9/13	B.F. Scotti	Review loan files.	5.80
6/9/13	E.L. Coccia	Review loan files.	0.60
6/10/13	G. Apfel	Review loan files.	6.40
6/10/13	D.J. Detweiler	Review loan files.	1.10
6/10/13	D. Fournier	Review loan files.	1.00
6/10/13	R. Hertzberg	Work on issues for presentation to court on objections.	0.30
6/10/13	D. Kovsky-Apap	Review loan files.	0.70
OH 6/10/13	D. Kovsky-Apap	Work on hearing on fee application and affidavit in support of response to UST's objection.	500 2.50 1,100
6/10/13	D. Murphy	Review loan files.	0.60
6/10/13	D. Murray	Review loan files.	1.50
6/10/13	W.R. Wagner	Review loan files.	4.00
6/10/13	A. Wisotsky	Review loan files.	0.20
6/10/13	C. Kimmel	Review loan files.	1.40
6/10/13	L.A. Poltrock	Review loan files.	4.00
6/10/13	B.F. Scotti	Review loan files.	3.00
6/10/13	E.L. Coccia	Review loan files.	3.00
6/10/13	A.L. Harris	Review loan files.	4.30
6/10/13	C.B. Holtzman	Review loan files.	3.20
6/10/13	A. Mavraganis	Review loan files.	2.30
6/10/13	J.H. Schanne, II	Review loan files.	0.70
6/10/13	N.R. Smarr	Review loan files.	2.00
6/10/13	L.S. Welwarth	Review loan files.	8.20
6/10/13	S. Henry	Work on loan assignments	1.40
6/10/13	S. Henry	Telephone calls from US Bankruptcy Court re response filed under seal	0.20
6/10/13	S. Henry	Communications with D. Kovsky-Apap re response filed under seal	0.30
6/11/13	G. Apfel	Review loan files.	5.30
6/11/13	G. Apfel	Prepare for meeting with Federal Reserve.	2.10
6/11/13	D. Fournier	Review loan files.	0.30
6/11/13	J.M. Friedman	Review loan files.	4.50

GMAC Mortgage, LLC
 Ally Financial, Inc.
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	Date	Name	Services	Time
OH	6/11/13	R. Hertzberg	Work on declaration in support of fees and fee hearing.	800 0.50 400
	6/11/13	D. Kovsky-Apap	Review loan files.	0.40
QH	6/11/13	D. Kovsky-Apap	Telephone conference with UST re withdrawal of objection to fee application.	500 0.30 150
	6/11/13	D. Kovsky-Apap	Telephone conference with chambers and UST re hearing.	0.10
	6/11/13	D. Kovsky-Apap	Prepare for hearing.	0.70
	6/11/13	K. Kress	Review loan files.	4.00
	6/11/13	D. Murphy	Review loan files.	1.70
	6/11/13	D. Murray	Review loan files.	0.75
	6/11/13	D. Stratton	Review loan files.	0.30
	6/11/13	W.R. Wagner	Review loan files.	3.75
	6/11/13	A. Wisotsky	Review loan files.	0.10
	6/11/13	B.F. Scotti	Review loan files.	3.00
	6/11/13	L.J. Casey	Review loan files.	5.40
	6/11/13	E.L. Coccia	Review loan files.	4.50
	6/11/13	A.L. Harris	Review loan files.	2.20
	6/11/13	C.B. Holtzman	Review loan files.	2.60
	6/11/13	A. Mavraganis	Review loan files.	1.60
	6/11/13	N.R. Smarr	Review loan files.	7.70
	6/11/13	L.S. Welwarth	Review loan files.	4.70
	6/11/13	S. Henry	Work on loan assignments	1.40
	6/11/13	S. Henry	Work on and file Declaration of D. Kovsky-Apap in support of the response filed under seal.	1.20
	6/12/13	G. Apfel	Review loan files.	5.80
	6/12/13	G. Apfel	Work on loan review process with PWC.	0.90
	6/12/13	G. Apfel	Prepare for meeting with FRB.	1.20
	6/12/13	G. Apfel	Meeting with FRB.	0.80
	6/12/13	J.M. Friedman	Review loan files.	5.50
	6/12/13	D. Kovsky-Apap	Attend hearing telephonically on fee application.	1.80
	6/12/13	D. Kovsky-Apap	Review loan files.	1.50
	6/12/13	D. Kovsky-Apap	Confer with PwC re proposed revisions to BK Non-Default Review process.	0.30
	6/12/13	D. Kovsky-Apap	Prepare for and participate in meeting with FRB.	1.00
	6/12/13	D. Kovsky-Apap	Work on loan review process - data missing from loan files, revisions to SharePoint based on request.	0.50
	6/12/13	K. Kress	Review loan files.	4.80
	6/12/13	D. Murphy	Review loan files.	2.00
	6/12/13	D. Murray	Review loan files.	4.50

EXHIBIT K

**Severson
& Werson**

A Professional Corporation
One Embarcadero Center
San Francisco, CA 94111
(415) 398-3344

TAX ID 94-2774518

Invoice No. 350836 JBS

June 25, 2013

GMAC Mortgage, LLC
Attn: Natasha I. Campbell
1100 Virginia Drive
Fort Washington, PA 19006

Matter 24064 0412 Faison, George T. v. GMAC Mortgage
GMAC Matter No.: 697631

FOR PROFESSIONAL SERVICES RENDERED 01/01/1994 05/31/2013

Atty	Date	Description	Hours	Rate	Amount
MKS	03/18/13	Prepare summary for insertion into audit response letter.	0.30	270.00	81.00
ERB	03/22/13	Attention to case status and summary for audit response letter.	0.20	279.00	55.80
MEG	05/01/13	Review case status and provide update to client.	0.40	261.00	104.40
		TOTAL	0.90		\$241.20

COSTS & EXPENSES

BILLING SUMMARY

Task Code and Description	Hours	Amount
L120 Analysis/Strategy	0.90	\$241.20
TOTAL	0.90	\$241.20

Timekeeper	Position	Hours	Rate	Value
Buell, Edward	ERB Associate	0.20	279.00	\$55.80
Gruber, Megan	MEG Associate	0.40	261.00	\$104.40
Sullivan, Mary Kate	MKS Member	0.30	270.00	\$81.00
Total		0.90		\$241.20

FEEES	\$241.20
TOTAL THIS INVOICE	\$241.20

Payment is due 30 days of receipt
Disbursements made for your account, for which bills have not yet been received
will appear on a later statement

**Severson
& Werson**

A Professional Corporation
One Embarcadero Center
San Francisco, CA 94111
(415) 398-3344

TAX ID 94-2774518

Invoice No. 350838 JBS

June 25, 2013

GMAC Mortgage, LLC
Attn: Natasha I. Campbell
1100 Virginia Drive
Fort Washington, PA 19006

Matter 24064 0452 Washington, Many
GMAC Matter No.: 699353

FOR PROFESSIONAL SERVICES RENDERED 01/01/1994 05/31/2013

Atty	Date	Description	Hours	Rate	Amount
ERB	03/22/13	Attention to case status and summary for audit response letter. L120 A104	0.20	279.00	55.80
MEH	03/24/13	Review case file for upcoming deadlines and status. L120 A103	0.30	261.00	78.30
ERB	04/02/13	Communications with client re status of matter. L120 A106	0.10	279.00	27.90
ERB	05/07/13	Communications with client re status. L120 A106	0.10	279.00	27.90
MEH	05/09/13	Draft bankruptcy status update letter to court. L510 A103	0.60	261.00	156.60
MEH	05/09/13	Draft email to client C. DiCicco enclosing draft status update letter with comments. L510 A106	0.20	261.00	52.20
TOTAL			1.50		\$398.70

COSTS & EXPENSES

BILLING SUMMARY

Task Code and Description	Hours	Amount
L120 Analysis/Strategy	0.70	\$189.90
L510 Appellate Motions & Submission	0.80	\$208.80
TOTAL	1.50	\$398.70

Timekeeper	Position	Hours	Rate	Value
Buell, Edward	ERB Associate	0.40	279.00	\$111.60
Andrews, Elizabeth H.	MEH Associate	1.10	261.00	\$287.10
Total		1.50		\$398.70

Payment is due 30 days of receipt
Disbursements made for your account, for which bills have not yet been received
will appear on a later statement

**Severson
& Werson**

A Professional Corporation
One Embarcadero Center
San Francisco, CA 94111
(415) 398-3344

TAX ID 94-2774518

Invoice No. 350844 JBS

June 25, 2013

GMAC Mortgage, LLC
Attn: Natasha I. Campbell
1100 Virginia Drive
Fort Washington, PA 19006

Matter 24064 1232 Copeland, Robert (Borrego)
GMAC Matter No.: 726516

FOR PROFESSIONAL SERVICES RENDERED 01/01/1994 05/31/2013

Atty	Date	Description	Hours	Rate	Amount
ERB	03/21/13	Attention to case status and summary L120 A104 for audit response letter.	0.40	279.00	111.60
ERB	04/02/13	Communications with client re status of L120 A106 matter.	0.10	279.00	27.90
ERB	05/07/13	Communications with client re status. L120 A106	0.10	279.00	27.90
ERB	05/07/13	Communications with client re status of L160 A106 foreclosure sale and impact on matter.	0.20	279.00	55.80
		TOTAL	0.80		\$223.20

COSTS & EXPENSES

BILLING SUMMARY

Task Code and Description	Hours	Amount
L120 Analysis/Strategy	0.60	\$167.40
L160 Settlement/Non-Binding ADR	0.20	\$55.80
TOTAL	0.80	\$223.20

Timekeeper	Position	Hours	Rate	Value
Buell, Edward	ERB Associate	0.80	279.00	\$223.20
Total		0.80		\$223.20

PRIOR FEES

\$362.70

FEES	\$223.20
TOTAL THIS INVOICE	\$223.20

Payment is due 30 days of receipt
Disbursements made for your account, for which bills have not yet been received
will appear on a later statement

**Severson
& Werson**

A Professional Corporation
One Embarcadero Center
San Francisco, CA 94111
(415) 398-3344

TAX ID 94-2774518

Invoice No. 350845 JBS

June 25, 2013

GMAC Mortgage, LLC
Attn: Natasha I. Campbell
1100 Virginia Drive
Fort Washington, PA 19006

Matter 24064 1272 Solorzano, Armando and Iliano
GMAC Matter No.: 728479

FOR PROFESSIONAL SERVICES RENDERED 01/01/1994 05/31/2013

Atty	Date	Description	Hours	Rate	Amount
MKS	03/15/13	Attention to updating client re: recent developments, upcoming events and deadlines and litigation strategy. L120 A104	0.20	270.00	54.00
MKS	03/19/13	Prepare summary for insertion into audit response letter. L120 A104	0.30	270.00	81.00
ERB	03/21/13	Attention to case status and summary for audit response letter. L120 A104	0.20	279.00	55.80
TNA	05/01/13	Review court docket to determine procedural status and send inquiry to counsel for co-defendant PNC Bank. L120 A104	0.30	270.00	81.00
		TOTAL	1.00		\$271.80

COSTS & EXPENSES

BILLING SUMMARY

Task Code and Description	Hours	Amount
L120 Analysis/Strategy	1.00	\$271.80
TOTAL	1.00	\$271.80

Timekeeper	Position	Hours	Rate	Value
Buell, Edward	ERB Associate	0.20	279.00	\$55.80
Sullivan, Mary Kate	MKS Member	0.50	270.00	\$135.00
Abbott, Thomas	TNA Associate	0.30	270.00	\$81.00
Total		1.00		\$271.80

FEES	\$271.80
TOTAL THIS INVOICE	\$271.80

Payment is due 30 days of receipt
Disbursements made for your account, for which bills have not yet been received
will appear on a later statement

**Severson
& Werson**

A Professional Corporation
One Embarcadero Center
San Francisco, CA 94111
(415) 398-3344

TAX ID 94-2774518

Invoice No. 350847 JBS

June 25, 2013

GMAC Mortgage, LLC
Attn: Natasha I. Campbell
1100 Virginia Drive
Fort Washington, PA 19006

Matter 24064 1301 Torres, Jose Gabriel
GMAC Matter No.: 729520

FOR PROFESSIONAL SERVICES RENDERED 01/01/1994 05/31/2013

Atty	Date	Description	Hours	Rate	Amount
MKS	03/15/13	Attention to updating client re: recent developments, upcoming events and deadlines and litigation strategy. L120 A104	0.20	270.00	54.00
MKS	03/19/13	Prepare summary for insertion into audit response letter. L120 A104	0.30	270.00	81.00
ERB	03/21/13	Attention to case status and summary for audit response letter. L120 A104	0.20	279.00	55.80
MKS	05/03/13	Attention to dismissal of stayed claims. L210 A104	0.30	270.00	81.00
TOTAL			1.00		\$271.80

COSTS & EXPENSES

BILLING SUMMARY

Task Code and Description	Hours	Amount
L120 Analysis/Strategy	0.70	\$190.80
L210 Pleadings	0.30	\$81.00
TOTAL	1.00	\$271.80

Timekeeper	Position	Hours	Rate	Value
Buell, Edward	ERB Associate	0.20	279.00	\$55.80
Sullivan, Mary Kate	MKS Member	0.80	270.00	\$216.00
Total		1.00		\$271.80

FEES \$271.80
TOTAL THIS INVOICE \$271.80

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**Severson
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A Professional Corporation
One Embarcadero Center
San Francisco, CA 94111
(415) 398-3344

TAX ID 94-2774518

Invoice No. 350848 JBS

June 25, 2013

GMAC Mortgage, LLC
Attn: Natasha I. Campbell
1100 Virginia Drive
Fort Washington, PA 19006

Matter 24064 1380 Hart, Alan and Barbara
GMAC Matter No.: 732121

FOR PROFESSIONAL SERVICES RENDERED 01/01/1994 05/31/2013

Atty	Date	Description	Hours	Rate	Amount
ERB	04/09/13	Attend case management conference. L230 A104	1.60	279.00	446.40
ERB	05/07/13	Communications with client re status. L120 A106	0.10	279.00	27.90
		TOTAL	1.70		\$474.30

COSTS & EXPENSES

04/02/13 CourtCall, LLC; CourtCall - Conference Service; 04/09/13 78.00

TOTAL COSTS & EXPENSES \$78.00

BILLING SUMMARY

Task Code and Description	Hours	Amount
L120 Analysis/Strategy	0.10	\$27.90
L230 Court Mandated Conferences	1.60	\$446.40
TOTAL	1.70	\$474.30

Timekeeper	Position	Hours	Rate	Value
Buell, Edward	ERB Associate	1.70	279.00	\$474.30
Total		1.70		\$474.30

PRIOR FEES \$251.10

FEES	\$474.30
COSTS & EXPENSES	\$78.00
TOTAL THIS INVOICE	\$552.30

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One Embarcadero Center
San Francisco, CA 94111
(415) 398-3344

TAX ID 94-2774518

Invoice No. 351068 JBS

June 26, 2013

GMAC Mortgage, LLC
Attn: Natasha I. Campbell
1100 Virginia Drive
Fort Washington, PA 19006

Matter 24064 0433 Haroutunian, Hedeya
C/M# 697640

FOR PROFESSIONAL SERVICES RENDERED 01/01/1994 05/31/2013

Atty	Date	Description	Hours	Rate	Amount
MEH	04/03/13	Exchange emails with client C. Bonello re: status update. L520 A101	0.30	261.00	78.30
KPL	04/06/13	Review and analysis of appellate case docket to update case status. L120 A104	0.30	76.50	22.95
MEH	04/07/13	Continue drafting respondent's brief. L520 A101	7.30	261.00	1,905.30
MEH	04/10/13	Continue drafting respondent's brief. L520 A101	4.50	261.00	1,174.50
KPL	04/14/13	Update appellate case matrix for attorney review and reference. L120 A101	0.30	76.50	22.95
MEH	04/15/13	Continue drafting respondent's brief. L520 A104	7.80	261.00	2,035.80
MEH	04/16/13	Exchange multiple emails with client K. Priore re: draft respondent's brief. L520 A104	0.40	261.00	104.40
MEH	04/17/13	Revise/finalize respondent's brief. L520 A104	4.80	261.00	1,252.80
MEH	04/18/13	Revise respondent's brief to include extra service requirements re: unfair competition claim. L520 A104	0.30	261.00	78.30
KPL	04/22/13	Maintain appellate case matrix for attorney review and reference. L120 A101	0.30	76.50	22.95
MEH	04/23/13	Strategize re: briefing schedule for appellant's optional reply brief. L520 A101	0.20	261.00	52.20
KPL	04/23/13	Update master appellate case matrix for Appellate Senior Partner review and reference. L120 A104	0.30	76.50	22.95
KPL	05/11/13	Update appellate case matrix for attorney analysis. L120 A104	0.40	76.50	30.60
KPL	05/20/13	Maintain appellate case matrix for attorney review and reference. L120 A104	0.20	76.50	15.30
TOTAL			27.40		\$6,819.30

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TAX ID 94-2774518

Invoice No. 351069 JBS

June 26, 2013

GMAC Mortgage, LLC
Attn: Natasha I. Campbell
1100 Virginia Drive
Fort Washington, PA 19006

Matter 24064 0683 Burnett (Daniels)
GMAC Matter No.: 706245

FOR PROFESSIONAL SERVICES RENDERED 01/01/1994 05/31/2013

Atty	Date	Description	Hours	Rate	Amount
ERB	03/22/13	Attention to case status and summary for audit response letter. L120 A104	0.20	279.00	55.80
YS	04/02/13	Draft correspondence to client regarding status of the case, and settlement status L190 A103	0.30	238.50	71.55
YS	04/12/13	Review and analysis of deposition subpoena of Dr. David Chang for deceased medical records from respondent CitiMortgage L120 A104	0.20	238.50	47.70
YS	04/24/13	Draft case status update L190 A103	0.10	238.50	23.85
YS	05/06/13	Draft correspondence to client regarding status of the case and efforts to resolve it L190 A103	0.30	238.50	71.55
YS	05/06/13	Draft correspondence to conservator's counsel regarding attempts to resolve title dispute to the subject property L190 A103	0.30	238.50	71.55
YS	05/21/13	Receipt, review and analysis of demand for exchange of expert witnesses L420 A104	0.10	238.50	23.85
TOTAL			1.50		\$365.85

COSTS & EXPENSES

BILLING SUMMARY

Task Code and Description	Hours	Amount
L120 Analysis/Strategy	0.40	\$103.50
L190 Other Case Assessment	1.00	\$238.50
L420 Expert Witnesses	0.10	\$23.85

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One Embarcadero Center
San Francisco, CA 94111
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TAX ID 94-2774518

Invoice No. 351070 JBS

June 26, 2013

GMAC Mortgage, LLC
Attn: Natasha I. Campbell
1100 Virginia Drive
Fort Washington, PA 19006

Matter 24064 0692 AMNA LLC
GMAC Matter No.: 706489

FOR PROFESSIONAL SERVICES RENDERED 01/01/1994 05/31/2013

Atty	Date	Description	Hours	Rate	Amount
ERB	03/22/13	Attention to case status and summary for audit response letter. L120 A104	0.40	279.00	111.60
ACS	04/01/13	Research status of notice of appeal, update to client re: finality of order dissolving preliminary injunction L220 A108	0.20	288.00	57.60
ERB	04/02/13	Communications with client re status of matter. L120 A106	0.10	279.00	27.90
ERB	05/07/13	Communications with client re status. L120 A106	0.10	279.00	27.90
		TOTAL	0.80		\$225.00

COSTS & EXPENSES

BILLING SUMMARY

Task Code and Description	Hours	Amount
L120 Analysis/Strategy	0.60	\$167.40
L220 Preliminary Injunctions/Provis	0.20	\$57.60
TOTAL	0.80	\$225.00

Timekeeper	Position	Hours	Rate	Value
Sears, Alex	ACS Associate	0.20	288.00	\$57.60
Buell, Edward	ERB Associate	0.60	279.00	\$167.40
Total		0.80		\$225.00

FEES
TOTAL THIS INVOICE \$225.00
\$225.00

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One Embarcadero Center
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Invoice No. 351073 JBS

June 26, 2013

GMAC Mortgage, LLC
Attn: Natasha I. Campbell
1100 Virginia Drive
Fort Washington, PA 19006

Matter 24064 1014 Villapando, Christine L.
GMAC Matter No.: 716898

FOR PROFESSIONAL SERVICES RENDERED 01/01/1994 05/31/2013

Atty	Date	Description	Hours	Rate	Amount
SMH	04/24/13	Appear at Status Conference re GMAC L230 A104 bankruptcy.	0.90	333.00	299.70
SMH	05/29/13	Attention to OSC re dismissal for L230 A104 plaintiff's failure to appear, correspondence of co-defendant re cross-claims outstanding.	0.30	333.00	99.90
SMH	05/30/13	Review court docket re upcoming L120 A104 hearings on cross-complaints.	0.20	333.00	66.60
		TOTAL	1.40		\$466.20

COSTS & EXPENSES

04/16/13 CourtCall, LLC; CourtCall - Conference 78.00
Service; 04/24/13

TOTAL COSTS & EXPENSES \$78.00

BILLING SUMMARY

Task Code and Description	Hours	Amount
L120 Analysis/Strategy	0.20	\$66.60
L230 Court Mandated Conferences	1.20	\$399.60
TOTAL	1.40	\$466.20

Timekeeper	Position	Hours	Rate	Value
Hankins, Suzanne	SMH Member	1.40	333.00	\$466.20
Total		1.40		\$466.20

FEES \$466.20

COSTS & EXPENSES \$78.00

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TAX ID 94-2774518

Invoice No. 351074 JBS

June 26, 2013

GMAC Mortgage, LLC
Attn: Natasha I. Campbell
1100 Virginia Drive
Fort Washington, PA 19006

Matter 24064 1074 Smith, Tia
GMAC Matter No.: 719188

FOR PROFESSIONAL SERVICES RENDERED 01/01/1994 05/31/2013

Atty	Date	Description	Hours	Rate	Amount
SMH	04/22/13	Attention to court ordered dates set at status conference. L120 A101	0.20	333.00	66.60
DL	04/22/13	Attend status conference and advise client of results of same. L230 A104	0.80	288.00	230.40
DL	05/16/13	Analyze plaintiff's opposition to Aurora's demurrer and review reply. L430 A101	0.40	288.00	115.20
DL	05/24/13	Exchange correspondence with Aurora re results of Aurora's demurrer. L110 A104	0.20	288.00	57.60
SMH	05/29/13	Attention to court's ruling on demurrer. L240 A104	0.10	333.00	33.30
		TOTAL	1.70		\$503.10

COSTS & EXPENSES

04/11/13	CourtCall, LLC; CourtCall - Conference Service; 04/22/13	78.00
04/29/13	One Legal, Inc.; Transmittal of filing to court; CMS 04/10/13	49.95

TOTAL COSTS & EXPENSES \$127.95

BILLING SUMMARY

Task Code and Description	Hours	Amount
L110 Fact Investigation/Development	0.20	\$57.60
L120 Analysis/Strategy	0.20	\$66.60
L230 Court Mandated Conferences	0.80	\$230.40
L240 Dispositive Motions	0.10	\$33.30
L430 Written Motions/Submissions	0.40	\$115.20
TOTAL	1.70	\$503.10

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One Embarcadero Center
San Francisco, CA 94111
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TAX ID 94-2774518

Invoice No. 351075 JBS

June 26, 2013

GMAC Mortgage, LLC
Attn: Natasha I. Campbell
1100 Virginia Drive
Fort Washington, PA 19006

Matter 24064 1270 Lawrence, Marilyn
GMAC Matter No.: 725451

FOR PROFESSIONAL SERVICES RENDERED 01/01/1994 05/31/2013

Atty	Date	Description	Hours	Rate	Amount
ERB	03/21/13	Attention to case status and summary for audit response letter.	L120 A104 0.20	279.00	55.80
YS	04/01/13	Draft correspondence to client regarding status of the case, plaintiff's efforts to move her case along, and defense strategy	L190 A103 0.40	238.50	95.40
YS	04/24/13	Draft case status update	L190 A103 0.10	238.50	23.85
YS	05/28/13	Draft declaration of Yaron Shaham regarding plaintiff's failure to file any opposition to the clients' respective declarations of non-monetary status	L210 A103 0.50	238.50	119.25
YS	05/28/13	Receipt, review and analysis of the Court's order to show cause regarding dismissal of the case in light of plaintiff's failure to prosecute it	L120 A104 0.10	238.50	23.85
TOTAL			1.30		\$318.15

COSTS & EXPENSES

BILLING SUMMARY

Task Code and Description	Hours	Amount
L120 Analysis/Strategy	0.30	\$79.65
L190 Other Case Assessment	0.50	\$119.25
L210 Pleadings	0.50	\$119.25
TOTAL	1.30	\$318.15

Timekeeper	Position	Hours	Rate	Value
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12-12020-mg Doc 5815-5 Filed 11/18/13 Entered 11/18/13 14:56:15 Exhibit E
(Part 1 of 4) Pg 97 of 125

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One Embarcadero Center
San Francisco, CA 94111
(415) 398-3344

TAX ID 94-2774518

Invoice No. 351076 JBS

June 26, 2013

GMAC Mortgage, LLC
Attn: Natasha I. Campbell
1100 Virginia Drive
Fort Washington, PA 19006

Matter 24064 1271 Anyanwu, Charity
GMAC Matter No.: 728855

FOR PROFESSIONAL SERVICES RENDERED 01/01/1994 05/31/2013

Atty	Date	Description	Hours	Rate	Amount
DL	04/16/13	Attend status conference and advise client of continuance of same. L230 A101	1.60	288.00	460.80
DL	04/16/13	Exchange correspondence with REO insurance re defense of action. L110 A101	0.20	288.00	57.60
DL	04/23/13	Analyze letter from REO insurer re providing defense counsel and exchange correspondence with plaintiff re same. L110 A104	0.30	288.00	86.40
DL	04/24/13	Exchange correspondence with co-defendant re court erroneously setting trial date in matter. L110 A101	0.20	288.00	57.60
DL	04/25/13	Prepare correspondence to client re REO insurer assigning outside counsel for GMAC's defense and trial setting. L110 A104	0.30	288.00	86.40
DL	05/01/13	Analyze plaintiff's case management statement. L110 A104	0.10	288.00	28.80
DL	05/01/13	Exchange correspondence with court re setting of trial date and status conference. L110 A101	0.20	288.00	57.60
DL	05/06/13	Discuss transfer of case to new attorney with plaintiff's counsel. L110 A101	0.20	288.00	57.60
DL	05/07/13	Analyze correspondence from client re signing substitution of attorney and monitoring file. L110 A104	0.20	288.00	57.60
DL	05/08/13	Exchange correspondence with new counsel re substitution of attorney and work on copying file for new counsel. L110 A101	0.30	288.00	86.40
DL	05/09/13	Prepare letter to new counsel with litigation file and exchange correspondence re same. L110 A104	0.30	288.00	86.40

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A Professional Corporation
One Embarcadero Center
San Francisco, CA 94111
(415) 398-3344

TAX ID 94-2774518

Invoice No. 351078 JBS

June 26, 2013

GMAC Mortgage, LLC
Attn: Natasha I. Campbell
1100 Virginia Drive
Fort Washington, PA 19006

Matter 24064 1386 Wesbrook, Frank and Tabitha
GMAC Matter No.: 732923

FOR PROFESSIONAL SERVICES RENDERED 01/01/1994 05/31/2013

Atty	Date	Description	Hours	Rate	Amount
RMI	04/01/13	Correspondence with D.Liu re court mandated status conference. L230 A101	0.20	247.50	49.50
DL	04/01/13	Prepare case update on chart for client. L110 A101	0.10	288.00	28.80
RMI	04/04/13	Review and analyze case file and client documents re court mandated status conference. Prepare outline of case history and bankruptcy update re court mandated status conference. L230 A101	0.60	247.50	148.50
RMI	04/04/13	Conference with defense counsel re case history and strategy. L120 A101	0.30	247.50	74.25
RMI	04/05/13	Prepare Notice of Ruling re Status Conference. L210 A101	0.30	247.50	74.25
RMI	04/05/13	Prepare email re status conference update and case strategy. L230 A101	0.20	247.50	49.50
RMI	04/05/13	Appear for court mandated status conference. L230 A101	1.60	247.50	396.00
TOTAL			3.30		\$820.80

COSTS & EXPENSES

04/02/13	CourtCall, LLC; CourtCall - Conference Service; 04/05/13	78.00
04/04/13	One Legal, Inc.; Transmittal of filing to court; CMS 03/22/13	49.95

TOTAL COSTS & EXPENSES \$127.95

BILLING SUMMARY

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(Part 1 of 4) Pg 106 of 125

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A Professional Corporation
One Embarcadero Center
San Francisco, CA 94111
(415) 398-3344

TAX ID 94-2774518

Invoice No. 351079 JBS

June 26, 2013

GMAC Mortgage, LLC
Attn: Natasha I. Campbell
1100 Virginia Drive
Fort Washington, PA 19006

Matter 24064 1391 Winick, Daniel S. & Claire
C/M# 733788

FOR PROFESSIONAL SERVICES RENDERED 01/01/1994 05/31/2013

Atty	Date	Description	Hours	Rate	Amount
DL	04/03/13	Exchange correspondence with plaintiff L160 A104 re settlement.	0.20	288.00	57.60
DL	04/04/13	Prepare status update for MERS. L110 A104	0.20	288.00	57.60
DL	04/04/13	Exchange further correspondence with L160 A101 plaintiff re discussing terms for possible settlement.	0.20	288.00	57.60
DL	04/22/13	Prepare correspondence to plaintiff re L110 A101 settlement and preparing for depositions.	0.20	288.00	57.60
DL	04/23/13	Exchange correspondence with client L160 A104 and plaintiff re possible settlement terms.	0.30	288.00	86.40
DL	04/24/13	Prepare correspondence to plaintiff re L160 A101 rejecting his settlement offer and making counter-offer.	0.20	288.00	57.60
DL	04/29/13	Analyze plaintiff's notices of deposition L310 A104 and interrogatories.	0.40	288.00	115.20
DL	04/30/13	Prepare analysis of plaintiff's discovery L310 A104 for client.	0.40	288.00	115.20
DL	05/09/13	Exchange correspondence with client re L110 A101 informal resolution of case and exchange correspondence with plaintiff re same.	0.40	288.00	115.20
DL	05/10/13	Prepare correspondence to client re L110 A101 settlement discussions with plaintiff.	0.10	288.00	28.80
DL	05/15/13	Draft letter to plaintiff re settlement and L110 A101 bankruptcy issues and exchange correspondence with client re same.	0.50	288.00	144.00
DL	05/16/13	Draft amended notice of bankruptcy L430 A101 and prepare correspondence to client re	0.70	288.00	201.60

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A Professional Corporation
One Embarcadero Center
San Francisco, CA 94111
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TAX ID 94-2774518

Invoice No. 351083 JBS

June 26, 2013

GMAC Mortgage, LLC
Attn: Natasha I. Campbell
1100 Virginia Drive
Fort Washington, PA 19006

Matter 24064 1497 Cabrera, Everett
C/M# 737629

FOR PROFESSIONAL SERVICES RENDERED 01/01/1994 05/31/2013

Atty	Date	Description	Hours	Rate	Amount
SMH	04/04/13	Review new assignment, draft of NOB and motion to dismiss. L110 A104	0.20	333.00	66.60
CHR	04/04/13	Open New Matter including Prepare Confirmation of Receipt to Client, Review Initial Correspondence and Pleadings, Review Court Docket and Download additional pleadings, Prepare Conflicts Request and Calendaring Memo. L140 A110	0.30	130.50	39.15
SMH	04/17/13	Attention to D. Booth email re NOB. L120 A104	0.10	333.00	33.30
SMH	05/06/13	Review D. Booth email re NOB requirements. L120 A104	0.20	333.00	66.60
SMH	05/29/13	Attention to dismissal of GMAC. L210 A104	0.10	333.00	33.30
		TOTAL	0.90		\$238.95

COSTS & EXPENSES

BILLING SUMMARY

Task Code and Description	Hours	Amount
L110 Fact Investigation/Development	0.20	\$66.60
L120 Analysis/Strategy	0.30	\$99.90
L140 Document/File Management	0.30	\$39.15
L210 Pleadings	0.10	\$33.30
TOTAL	0.90	\$238.95

Timekeeper	Position	Hours	Rate	Value
Rommell, Clair	CHR Paralegal	0.30	130.50	\$39.15

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A Professional Corporation
One Embarcadero Center
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TAX ID 94-2774518

Invoice No. 352445 JBS

July 12, 2013

GMAC Mortgage, LLC
Attn: Natasha I. Campbell
1100 Virginia Drive
Fort Washington, PA 19006

Matter 24064 1115 Nguyen, Luan
GMAC Matter No.: 707072

FOR PROFESSIONAL SERVICES RENDERED 01/01/1994 06/30/2013

Atty	Date	Description	Hours	Rate	Amount
ERB	03/21/13	Attention to case status and summary L120 A104 for audit response letter.	0.40	279.00	111.60
ERB	04/02/13	Communications with client re status of L120 A106 matter.	0.10	279.00	27.90
ERB	05/07/13	Communications with client re status. L120 A106	0.10	279.00	27.90
YS	06/03/13	Draft case status update L190 A103	0.10	238.50	23.85
ERB	06/07/13	Communications with client re status of L120 A106 matter.	0.10	279.00	27.90
TOTAL			0.80		\$219.15

COSTS & EXPENSES

BILLING SUMMARY

Task Code and Description	Hours	Amount
L120 Analysis/Strategy	0.70	\$195.30
L190 Other Case Assessment	0.10	\$23.85
TOTAL	0.80	\$219.15

Timekeeper	Position	Hours	Rate	Value
Buell, Edward	ERB Associate	0.70	279.00	\$195.30
Shaham, Yaron	YS Special Counsel	0.10	238.50	\$23.85
Total		0.80		\$219.15

FEES \$219.15
TOTAL THIS INVOICE **\$219.15**

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A Professional Corporation
One Embarcadero Center
San Francisco, CA 94111
(415) 398-3344

TAX ID 94-2774518

Invoice No. 352796 JBS

July 22, 2013

GMAC Mortgage, LLC
Attn: Natasha I. Campbell
1100 Virginia Drive
Fort Washington, PA 19006

Matter 24064 0684 Brennan, Heidi
GMAC Matter No.: 706204

FOR PROFESSIONAL SERVICES RENDERED 01/01/1994 06/30/2013

Atty	Date	Description	Hours	Rate	Amount
MKS	03/15/13	Attention to updating client re: recent developments, upcoming events and deadlines and litigation strategy. L120 A101	0.20	270.00	54.00
MKS	03/18/13	Prepare summary for insertion into audit response letter. A101	0.30	270.00	81.00
ERB	03/22/13	Attention to case status and summary for audit response letter. L120 A104	0.20	279.00	55.80
MKS	06/28/13	Provide status update to client including litigation developments, upcoming events, upcoming deadlines and strategy decisions. L120 A106	0.20	270.00	54.00
TOTAL			0.90		\$244.80

COSTS & EXPENSES

BILLING SUMMARY

Task Code and Description	Hours	Amount
	0.30	\$81.00
L120 Analysis/Strategy	0.60	\$163.80
TOTAL	0.90	\$244.80

Timekeeper	Position	Hours	Rate	Value
Buell, Edward	ERB Associate	0.20	279.00	\$55.80
Sullivan, Mary Kate	MKS Member	0.70	270.00	\$189.00
Total		0.90		\$244.80

FEES \$244.80

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**Severson
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A Professional Corporation
One Embarcadero Center
San Francisco, CA 94111
(415) 398-3344

TAX ID 94-2774518

Invoice No. 353219 JBS

July 26, 2013

GMAC Mortgage, LLC
Attn: Natasha I. Campbell
1100 Virginia Drive
Fort Washington, PA 19006

Matter 24064 1172 Boyd, Raymond
E-Mail Invoices to Kari Krull

FOR PROFESSIONAL SERVICES RENDERED 01/01/1994 06/30/2013

Atty	Date	Description	Hours	Rate	Amount
ERB	03/21/13	Attention to case status and summary for audit response letter. L120 A104	0.20	279.00	55.80
KWF	06/26/13	Prepare email to J. Specken re: trial date and request for postponement. L120 A104	0.20	270.00	54.00
KWF	06/26/13	Review file status and court docket. L120 A104	0.20	270.00	54.00
		TOTAL	0.60		\$163.80

COSTS & EXPENSES

04/11/13	Douglas Stastny; Transportation; Mileage and parking to Chatsworth Courthouse to represent client at hearing, Los Angeles, CA. 3/19/13	76.50
04/19/13	Pacer Service Center; Data Search; Account no. SW0817 01/01/13 - 03/31/13	3.20

TOTAL COSTS & EXPENSES \$79.70

BILLING SUMMARY

Task Code and Description	Hours	Amount
L120 Analysis/Strategy	0.60	\$163.80
TOTAL	0.60	\$163.80

Timekeeper	Position	Hours	Rate	Value
Buell, Edward	ERB Associate	0.20	279.00	\$55.80
Franich, Kerry	KWF Associate	0.40	270.00	\$108.00
Total		0.60		\$163.80

PRIOR FEES \$1,662.30

Payment is due 30 days of receipt
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will appear on a later statement

**Severson
& Werson**

A Professional Corporation
One Embarcadero Center
San Francisco, CA 94111
(415) 398-3344

TAX ID 94-2774518

Invoice No. 353224 JBS

July 26, 2013

GMAC Mortgage, LLC
Attn: Natasha I. Campbell
1100 Virginia Drive
Fort Washington, PA 19006

Matter 24064 1511 Constable, Brian and Christina
GMAC Matter No.: 2013-05-EP4273

FOR PROFESSIONAL SERVICES RENDERED 01/01/1994 06/30/2013

Atty	Date	Description	Hours	Rate	Amount
MKS	06/27/13	Attention to request from client to retrieve pertinent pleadings and documents from list of active and inactive cases to assist bankruptcy counsel in the evaluation of proofs of claim filed to plaintiffs.	L120 A104 3.00	270.00	810.00
MKS	06/27/13	Retrieve federal and state court documents and review case file to gather information and documents needed to assess proof of claim.	L120 A104 0.60	270.00	162.00
MKS	06/28/13	Study and review documents to be retrieved and provided to bankruptcy counsel for assessment of proofs of claim.	L120 A104 2.80	270.00	756.00
RJG	04/29/13	Correspondence with our client regarding preliminary case investigation issues.	L120 A106 0.30	274.50	82.35
RJG	04/29/13	Analysis of Plaintiffs' complaint allegations and pending case issues and attention to preliminary case investigation.	L120 A104 0.30	274.50	82.35
KSM	05/01/13	Prepared notice of bankruptcy and letter to opposing counsel.	L250 A103 1.00	256.50	256.50
TOTAL			8.00		\$2,149.20

COSTS & EXPENSES

05/16/13 First Legal Network, LLC; Court Services; Job no. 9595914 Orange County Court, Santa Ana, 6.25

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**Severson
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A Professional Corporation
One Embarcadero Center
San Francisco, CA 94111
(415) 398-3344

TAX ID 94-2774518

Invoice No. 353225 JBS

July 26, 2013

GMAC Mortgage, LLC
Attn: Natasha I. Campbell
1100 Virginia Drive
Fort Washington, PA 19006

Matter 24064 1053 Cmic, Carol Ann and Terry
GMAC Matter No.: 718068

FOR PROFESSIONAL SERVICES RENDERED 01/01/1994 06/30/2013

Atty	Date	Description	Hours	Rate	Amount
ERB	03/21/13	Attention to case status and summary for audit response letter. L120 A104	0.20	279.00	55.80
YS	04/04/13	Receipt, review and analysis of the Court's order setting the case management conference hearing L120 A104	0.10	238.50	23.85
YS	04/24/13	Draft case status update L190 A103	0.10	238.50	23.85
YS	05/23/13	Review and analysis of bankruptcy court docket to determine status of terry Cmic's bankruptcy filing and whether state court action is ongoing L120 A104	0.30	238.50	71.55
YS	05/28/13	Receipt, review and analysis of the court's continued status hearing regarding filing of request to enter default against non-responding parties L120 A104	0.10	238.50	23.85
YS	06/03/13	Draft case status update L190 A103	0.10	238.50	23.85
YS	06/17/13	Draft and prepare ETS' case management statement in light of pending case management conference hearing L210 A103	0.30	238.50	71.55
YS	06/24/13	Receipt, review and analysis of the Court's minute order continuing the case management conference hearing L120 A104	0.10	238.50	23.85
TOTAL			1.30		\$318.15

COSTS & EXPENSES

06/19/13 Clerk, Ventura County Superior Court; Court and Filing Fees; Copy of Second Amended Complaint. 5/24/13. Draft#30453 4.50

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A Professional Corporation
One Embarcadero Center
San Francisco, CA 94111
(415) 398-3344

TAX ID 94-2774518

Invoice No. 353226 JBS

July 26, 2013

GMAC Mortgage, LLC
Attn: Natasha I. Campbell
1100 Virginia Drive
Fort Washington, PA 19006

Matter 24064 1500 Darby, Leanetha
GMAC Matter No.: 2013-05-EJ4940

FOR PROFESSIONAL SERVICES RENDERED 01/01/1994 06/30/2013

Atty	Date	Description	Hours	Rate	Amount
SMH	04/02/13	Review and evaluate complaint and attachments, draft email re requested documents to A. Hartshorn. L210 A106	0.50	333.00	166.50
DL	04/02/13	Analyze complaint and analyze background of plaintiff's counsel and attorneys. L110 A106	0.50	288.00	144.00
SMH	04/03/13	Attention to new assignment, need for bankruptcy notice, draft email to D. Booth. L110 A104	0.20	333.00	66.60
CHR	04/03/13	Open New Matter including Prepare Confirmation of Receipt to Client, Review Initial Correspondence and Pleadings, Review Court Docket and Download additional pleadings, Prepare Conflicts Request and Calendaring Memo. L140 A106	0.30	130.50	39.15
JBS	04/04/13	Analysis and evaluation of defense strategy L120 A104	0.30	427.50	128.25
LJT	04/10/13	Research title records to prepare chronology and Pacer research to ascertain bankruptcy filings by plaintiff and review docket re same. L110 A106	0.90	130.50	117.45
LJT	04/11/13	Review title records and prepare chronology. L110 A106	1.10	130.50	143.55
DL	04/15/13	Analyze servicing notes re allegations that plaintiff submitted reinstatement to client. L110	0.80	288.00	230.40
SMH	04/17/13	Attention to D. Booth email re NOB. L120 A104	0.10	333.00	33.30
DL	04/18/13	Draft notice of bankruptcy and letter re same, and prepare correspondence to L430 A104	0.80	288.00	230.40

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**Severson
& Werson**
A Professional Corporation
One Embarcadero Center
San Francisco, CA 94111
(415) 398-3344

TAX ID 94-2774518

Invoice No. 353226 CLIENT RESCAP/GMAC Page 2
MATTER Darby, Leanetha

		client re same.					
SMH	04/19/13	Review complaint allegations re bankruptcy stay, review foreclosure documents re entity identified versus named defendants.	L120	A104	0.20	333.00	66.60
DL	04/19/13	Exchange correspondence with client re staying all claims and issues with notice of trustee's sale.	L110	A104	0.40	288.00	115.20
DL	04/24/13	Exchange correspondence with client re approval of notice of bankruptcy and letter to plaintiff.	L110	A104	0.20	288.00	57.60
DL	04/25/13	Finalize notice of bankruptcy stay and letter to plaintiff re same.	L430	A104	0.20	288.00	57.60
DL	06/13/13	Analyze docket for new action in litigation.	L110	A104	0.10	288.00	28.80
		TOTAL			6.60		\$1,625.40

COSTS & EXPENSES

05/07/13	One Legal, Inc.; Transmittal of filing to court; Notice of Bankruptcy 04/29/13	49.95
05/14/13	Cardmember Service /Chase (Acct 7297); Data Search; 7700 Oso Ave, Winnetka, CA, 91306, Los Angeles 04/10/13	39.98
	TOTAL COSTS & EXPENSES	\$89.93

BILLING SUMMARY

Task Code and Description	Hours	Amount
L110 Fact Investigation/Development	4.20	\$903.60
L120 Analysis/Strategy	0.60	\$228.15
L140 Document/File Management	0.30	\$39.15
L210 Pleadings	0.50	\$166.50
L430 Written Motions/Submissions	1.00	\$288.00
TOTAL	6.60	\$1,625.40

Timekeeper	Position	Hours	Rate	Value
Rommell, Clair	CHR Paralegal	0.30	130.50	\$39.15
Liu, David	DL Associate	3.00	288.00	\$864.00
Sullivan, John	JBS Member	0.30	427.50	\$128.25
Tarwater, Linda	LJT Paralegal	2.00	130.50	\$261.00
Hankins, Suzanne	SMH Member	1.00	333.00	\$333.00

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**Severson
& Werson**

A Professional Corporation
One Embarcadero Center
San Francisco, CA 94111
(415) 398-3344

TAX ID 94-2774518

Invoice No. 353229 JBS

July 26, 2013

GMAC Mortgage, LLC
Attn: Natasha I. Campbell
1100 Virginia Drive
Fort Washington, PA 19006

Matter 24064 1502 Gracian, Cecilia
GMAC Matter No.: 2013-05-EM3571

FOR PROFESSIONAL SERVICES RENDERED 01/01/1994 06/30/2013

Atty	Date	Description	Hours	Rate	Amount
SMH	04/03/13	Review new complaint and request for NOB filing. L110 A104	0.20	333.00	66.60
CHR	04/03/13	Open New Matter including Prepare Confirmation of Receipt to Client, Review Initial Correspondence and Pleadings, Review Court Docket and Download additional pleadings, Prepare Conflicts Request and Calendaring Memo. L140 A110	0.30	130.50	39.15
SMH	04/04/13	Draft email to D. Booth re assignment of matter, non-appearance for Ally Bank. L120 A103	0.30	333.00	99.90
SMH	04/04/13	Review D. Booth responsive email re Ally. L120 A104	0.10	333.00	33.30
MJE	04/04/13	Receipt of new matter from client, review of same and exchange of emails with client. L110 A104	0.50	279.00	139.50
MJE	04/10/13	Review of Complaint and analyze claims for damages against Debtor entities L250 A104	0.60	279.00	167.40
MJE	04/10/13	Draft and revision of Notice of Bankruptcy/Stay and letter to Plaintiff's counsel for review by D. Booth and draft of email to D. Booth highlighting changes. L250 A103	1.20	279.00	334.80
MJE	04/11/13	Receipt of email from D. Booth and made small changes to filings L250 A104	0.30	279.00	83.70
MJE	04/17/13	Provided conformed copy of Notice of BK and Stay to D. Booth L140 A106	0.20	279.00	55.80
TOTAL			3.70		\$1,020.15

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**Severson
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A Professional Corporation
One Embarcadero Center
San Francisco, CA 94111
(415) 398-3344

TAX ID 94-2774518

Invoice No. 353231 JBS

July 26, 2013

GMAC Mortgage, LLC
Attn: Natasha I. Campbell
1100 Virginia Drive
Fort Washington, PA 19006

Matter 24064 1501 Kikunaga, Kazumasa and Cora
GMAC Matter No.: 2013-05-EM2012

FOR PROFESSIONAL SERVICES RENDERED 01/01/1994 06/30/2013

Atty	Date	Description	Hours	Rate	Amount
RJG	04/02/13	Correspondence with our client to advise regarding preliminary case investigation issues. L120 A106	0.30	274.50	82.35
RJG	04/02/13	Analysis of Plaintiff's complaint and pending case issues and attention to preliminary case investigation. L120 A104	0.50	274.50	137.25
KSM	04/02/13	Reviewed complaint. L250 A104	0.40	256.50	102.60
CHR	04/03/13	Open New Matter including Prepare Confirmation of Receipt to Client, Review Initial Correspondence and Pleadings, Review Court Docket and Download additional pleadings, Prepare Conflicts Request and Calendaring Memo. L140 A110	0.30	130.50	39.15
KSM	04/03/13	Prepared letter to opposing counsel regarding notice of bankruptcy and suggestion of the automatic stay. L250 A103	0.60	256.50	153.90
KSM	04/04/13	Prepared notice of bankruptcy and suggestion of the automatic stay. L250 A103	0.80	256.50	205.20
		TOTAL	2.90		\$720.45

COSTS & EXPENSES

05/13/13 One Legal, Inc.; Transmittal of filing to court; Notice of Bankruptcy and Suggestion of Automatic Stay 04/09/13 49.95

TOTAL COSTS & EXPENSES \$49.95

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**Severson
& Werson**

A Professional Corporation
One Embarcadero Center
San Francisco, CA 94111
(415) 398-3344

TAX ID 94-2774518

Invoice No. 353234 JBS

July 26, 2013

GMAC Mortgage, LLC
Attn: Natasha I. Campbell
1100 Virginia Drive
Fort Washington, PA 19006

Matter 24064 1505 Monreal, Juana
GMAC Matter No.: 013-05-EN8942

FOR PROFESSIONAL SERVICES RENDERED 01/01/1994 06/30/2013

Atty	Date	Description	Hours	Rate	Amount
RJG	04/05/13	Correspondence with our client to advise regarding preliminary case investigation issues. L120 A106	0.30	274.50	82.35
RJG	04/05/13	Analysis of complaint and pending case issues and attention to preliminary case investigation. L120 A104	0.50	274.50	137.25
KSM	04/05/13	Reviewed complaint. L210 A104	0.70	256.50	179.55
CHR	04/08/13	Open New Matter including Prepare Confirmation of Receipt to Client, Review Initial Correspondence and Pleadings, Review Court Docket and Download additional pleadings, Prepare Conflicts Request and Calendaring Memo. L140 A110	0.30	130.50	39.15
KSM	04/09/13	Prepared notice of bankruptcy and suggestion of the automatic stay and letter to opposing counsel regarding notice of bankruptcy. L250 A103	0.90	256.50	230.85
KSM	04/12/13	Revised notice of bankruptcy and suggestion of the automatic stay. L250 A103	0.10	256.50	25.65
KSM	04/18/13	Emailed Mr. Booth conformed copy of the notice of bankruptcy. L101 A106	0.10	256.50	25.65
		TOTAL	2.90		\$720.45

COSTS & EXPENSES

BILLING SUMMARY

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**Severson
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A Professional Corporation
One Embarcadero Center
San Francisco, CA 94111
(415) 398-3344

TAX ID 94-2774518

Invoice No. 353255 JBS

July 26, 2013

GMAC Mortgage, LLC
Attn: Natasha I. Campbell
1100 Virginia Drive
Fort Washington, PA 19006

Matter 24064 1507 Patterson, Trina
GMAC Matter No.: 2013-05-EM7877

FOR PROFESSIONAL SERVICES RENDERED 01/01/1994 06/30/2013

Atty	Date	Description	Hours	Rate	Amount
SMH	04/15/13	Review and evaluate new complaint, draft email to D. Booth re assignment. L110 A104	0.50	333.00	166.50
MJE	04/15/13	Receipt and review of new action and evaluate handling L210 A104	0.40	279.00	111.60
KKB	04/29/13	Research court dockets for 3 previous cases L110 A103	2.00	148.50	297.00
MJE	04/29/13	Research into issues involving who we will represent, companion case, check docket and discuss situation with S. Hankins L110 A102	0.80	279.00	223.20
MJE	04/29/13	Exchange of emails with Plaintiff's counsel re response and Complaint L190 A108	0.30	279.00	83.70
KKB	04/30/13	Further research for UD and additional title docs L110 A103	1.50	148.50	222.75
MJE	04/30/13	Review of extensive docket of several cases filed by this Plaintiff including two other mortgage cases, review of dismissals, complaints and responses L110 A104	2.00	279.00	558.00
MJE	05/01/13	Investigation into Plaintiff, her previous filings and Plaintiff's counsel L110 A104	0.60	279.00	167.40
MJE	05/02/13	Discussion with Jennifer Best regarding whether accompanying case existed for Ocwen L110 A108	0.30	279.00	83.70
MJE	05/03/13	Further investigation into who is handling defense of other parties and what entities are involved L110 A104	0.30	279.00	83.70
MJE	05/03/13	Review Complaint and all causes of action alleged against Homecomings in preparation for drafting BK/Stay documents L190 A104	0.50	279.00	139.50

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**Severson
& Werson**

A Professional Corporation
One Embarcadero Center
San Francisco, CA 94111
(415) 398-3344

TAX ID 94-2774518

Invoice No. 354879 JBS

August 13, 2013

GMAC Mortgage, LLC

Attn: Natasha I. Campbell

1100 Virginia Drive

Fort Washington, PA 19006

Matter 24064 1504 Dover Investments (Armstead Smith)
GMAC Matter No.: 2013-05-EN1953

FOR PROFESSIONAL SERVICES RENDERED 01/01/1994 07/31/2013

Atty	Date	Description	Hours	Rate	Amount
MKS	04/05/13	Study and review new complaint and assess for handling and defense strategy including filing of Notice of Bankruptcy. L210 A104	0.80	270.00	216.00
JBS	04/06/13	Analysis and evaluation of impact of bankruptcy on life estate L120 A104	0.30	427.50	128.25
CHR	04/08/13	Open New Matter including Prepare Confirmation of Receipt to Client, Review Initial Correspondence and Pleadings, Review Court Docket and Download additional pleadings, Prepare Conflicts Request and Calendaring Memo. L140 A110	0.30	130.50	39.15
MCK	04/11/13	Review correspondence re: strategy. L120 A104	0.20	234.00	46.80
MCK	04/12/13	Review complaint and prepare notice of bankruptcy stay. L120 A104	1.00	234.00	234.00
MKS	04/17/13	Review and revise draft Notice of Bankruptcy and Effect of Stay. L210 A103	0.30	270.00	81.00
MCK	04/17/13	Continued drafting of notices of stay and correspondence to client re: initial file review. L210 A103	1.50	234.00	351.00
MCK	04/18/13	Correspondence with client re: strategy. L120 A106	0.10	234.00	23.40
MCK	04/19/13	Correspondence to client re: transmittal correspondence. L120 A106	0.10	234.00	23.40
MCK	04/22/13	Correspondence from opposing counsel regarding notice of bankruptcy proceedings and suggestion of stay. L120 A108	0.20	234.00	46.80
MCK	04/23/13	Correspondence with client and opposing counsel regarding confirmation of debtor status. L120 A108	0.70	234.00	163.80

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A Professional Corporation
One Embarcadero Center
San Francisco, CA 94111
(415) 398-3344

TAX ID 94-2774518

Invoice No.	354879	CLIENT	RESCAP/GMAC					Page	2
		MATTER	Dover Investments (Armstead						
MCK	04/24/13	Correspondence with client re:	L120	A106	0.10	234.00	23.40		
		conformed copy of notice.							
MCK	05/01/13	Correspondence with client re:	L120	A106	0.30	234.00	70.20		
		dismissal.							
MKS	05/05/13	Provide status update to client including	L120	A106	0.20	270.00	54.00		
		litigation developments, upcoming							
		events, upcoming deadlines and							
		strategy decisions.							
MCK	06/21/13	Correspondence regarding file closure.	L120	A108	0.10	234.00	23.40		
TOTAL					6.20		\$1,524.60		

COSTS & EXPENSES

BILLING SUMMARY

Task Code and Description	Hours	Amount
L120 Analysis/Strategy	3.30	\$837.45
L140 Document/File Management	0.30	\$39.15
L210 Pleadings	2.60	\$648.00
TOTAL	6.20	\$1,524.60

Timekeeper	Position	Hours	Rate	Value
Rommell, Clair	CHR Paralegal	0.30	130.50	\$39.15
Sullivan, John	JBS Member	0.30	427.50	\$128.25
Kelly, Megan	MCK Special Counsel	4.30	234.00	\$1,006.20
Sullivan, Mary Kate	MKS Member	1.30	270.00	\$351.00
Total		6.20		\$1,524.60

FEES	\$1,524.60
TOTAL THIS INVOICE	\$1,524.60

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**Severson
& Werson**

A Professional Corporation
One Embarcadero Center
San Francisco, CA 94111
(415) 398-3344

TAX ID 94-2774518

Invoice No. 357896 JBS

September 27, 2013

GMAC Mortgage, LLC
Attn: Natasha I. Campbell
1100 Virginia Drive
Fort Washington, PA 19006

Matter 24064 1391 Winick, Daniel S. & Claire
C/M# 733788

FOR PROFESSIONAL SERVICES RENDERED 01/01/1994 08/31/2013

Atty	Date	Description	Hours	Rate	Amount
YS	02/22/13	Attend the Court's case management conference and determine how to proceed with clients' defense in light of the outcome from said hearing L230 A101	1.60	238.50	381.60
DL	02/22/13	Analyze results of status conference and advise client of continuance of status conference. L230 A101	0.20	288.00	57.60
DL	03/06/13	Analyze opposition to motion to enforce settlement. L430 A101	0.30	288.00	86.40
DL	03/11/13	Analyze file and prepare case update on chart for client. L110 A101	0.10	288.00	28.80
DL	03/12/13	Analyze cases cited in plaintiff's opposition to motion to enforce settlement. L110 A101	0.50	288.00	144.00
DL	03/13/13	Draft and revise reply for motion to enforce settlement agreement. L430 A101	1.10	288.00	316.80
DL	03/14/13	Finalize reply in support of motion to enforce settlement agreement. L430 A101	0.30	288.00	86.40
DL	03/21/13	Prepare order on motion to enforce settlement agreement. L430 A101	0.20	288.00	57.60
DL	03/22/13	Attend hearing on motion to enforce settlement, discuss possible further settlement after hearing and advise client of result of hearing. L430 A101	6.20	288.00	1,785.60
DL	03/30/13	Exchange correspondence with client re possible counter-offer and prepare correspondence to plaintiff re same. L160 A101	0.30	288.00	86.40
DL	06/10/13	Prepare settlement counter-offer to plaintiff. L160 A101	0.10	288.00	28.80
DL	06/12/13	Exchange correspondence with plaintiff L160 A101	0.30	288.00	86.40

Payment is due 30 days of receipt
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EXHIBIT L

RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED
 066069-00002 (DIP FINANCING/CASH COLLATERAL)

September 30, 2013
 Invoice No. 630461

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/03/13	DANIELS, ELAN	Email correspondence with J. Shifer cash collateral issues (.5).	0.50	362.50
06/03/13	HOROWITZ, GREGORY A.	TC w/ S. Zide re cash collateral motion (.3).	0.30	268.50
06/03/13	ZIDE, STEPHEN	Call with MoFo and Kirkland re paydown motion (1); follow up calls and emails with MoFo and J. Shifer re same (.5); follow up calls with MoFo and Kirkland re same (.7). Emails w/ D. Mannal, G. Horowitz and J. Shifer re JSN cash collateral issues (.4). Call w/ G. Horowitz re cash collateral motion (.3).	2.90	2,160.50
06/03/13	CHASS, MARK	Review revised paydown order (.2)	0.20	155.00
06/03/13	SHIFER, JOSEPH A	Review emails from counsel to AFI, JSNs re paydown order (.4), follow up emails with S. Zide re same (.3).	0.70	486.50
06/03/13	MANNAL, DOUGLAS	Call w/ counsel for JSBs re: cash collateral and confi (.3)	0.30	247.50
06/03/13	MANNAL, DOUGLAS	Emails w/ J. Shifer and S. Zide re: cash collateral order (.7).	0.70	577.50
06/05/13	ZIDE, STEPHEN	Meeting with MoFo, Centerview, FTI, Moelis, Alix and KL re open cash collateral issues with JSNs (2.5); prepare for same with J Shifer (.3); follow up meeting with counsel to JSNs re same (1.8); follow up correspondence with G. Horowitz re same (.2). Emails and calls with MoFo re cash collateral schedule (.2).	5.00	3,725.00
06/05/13	HOROWITZ, GREGORY A.	Meeting at MoFo w/ Debtors, M. Puntus, K. Eckstein, D. Mannal, S. Zide re: JSN issues (2.5); meeting at MoFo w/ same plus JSN counsel (C. Shore, G. Uzzi) re: JSN issues (1.8); correspondence with JSN subcommittee steering committee(1.0); post-call correspondence w/ K. Eckstein, D. Mannal, S. Zide (.4).	6.10	5,459.50
06/05/13	SIEGEL, CRAIG L	Prepare for (.3) and participate in (2.5) meeting with Debtors' counsel re: cash collateral; confer w/ J. Shifer re JSN collateral issues (.3).	3.10	2,402.50

RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED
 066069-00002 (DIP FINANCING/CASH COLLATERAL)

September 30, 2013
 Invoice No. 630461

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/05/13	SHIFER, JOSEPH A	Confs with C. Siegel re JSN collateral issues (.3), prepare for (.8) and attend meeting with Debtor professionals re JSN issues (2.5), attend meet and confer with JSN counsel, Debtor counsel telephonically (1.8), review Berkshire objection to paydown order (.6), follow up emails with S. Zide and D. Mannal re same (.2); confer with S. Zide re cash collateral meetings (.3).	6.50	4,517.50
06/06/13	HOROWITZ, GREGORY A.	Comment on proposed cash collateral stip (.7).	0.70	626.50
06/06/13	CHASS, MARK	Review Berkshire objection to paydown motion (.3), review amended paydown motion (9.2).	9.50	7,362.50
06/07/13	HOROWITZ, GREGORY A.	Comment on draft cash collateral stipulation (.4).	0.40	358.00
06/07/13	ZIDE, STEPHEN	Review stip terminating cash collateral (.4); revise same (.3). Confer with J. Shifer re reply to Berkshire objection to paydown (.4).	1.10	819.50
06/07/13	SHIFER, JOSEPH A	Review JSN cash collateral termination stipulation (.8), emails with S. Zide and G. Horowitz re same (.4), revise same (.7), follow up emails with S. Martin re same (.8), confs with T. Goren re same (.4), emails with R. Ringer re intercompany claim issues (.2), draft statement in support of paydown motion (2.2), confs with S. Zide re same (.4).	5.90	4,100.50
06/08/13	TRACHTMAN, JEFFREY S.	Emails with J. Shifer, S. Zide, D. Mannal re: pay down motion (.4); review pay down motion response (.8).	1.20	1,110.00
06/09/13	ZIDE, STEPHEN	Emails with J. Trachtman and J. Shifer re paydown motion (.1).	0.10	74.50
06/09/13	SHIFER, JOSEPH A	Emails with S. Zide and J. Trachtman re statement in support of paydown motion (.3), revise statement in support of paydown motion (.4).	0.70	486.50
06/10/13	SHAIN, ALIYA	Review Committee's statement re: paydown issues (.4); confer with J. Shifer re filing of same (.4); file (.3) and serve (.3) same.	1.40	413.00

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<u>TIMEKEEPER</u>	<u>TITLE</u>	<u>HOURS</u>	<u>Amount</u>
BESSNER, DEBORAH	PARALEGAL	12.30	3,628.50
TOTAL		<u>1,644.30</u>	<u>\$1,182,623.50</u>

DETAIL OF SERVICES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/01/13	BRODY, DANIEL J	Draft liquidating trust agreement.	4.50	2,520.00
06/02/13	ALLARD, NATHANIEL	Emails w/ R. Ringer re: plan documents (.2); research re: objections to PSA motions (2.5).	2.70	1,147.50
06/02/13	ZHAO, LUCY R	Draft summary email memo of Liquidation Trust Agreement terms.	2.50	1,637.50
06/02/13	BRODY, DANIEL J	Edit draft of liquidating trust agreement (1), and conform same to Plan (2).	3.00	1,680.00
06/02/13	DOVE, ANDREW	Draft summary of issues re creditor treatment under the Plan for D. Mannal (2.3).	2.30	1,506.50
06/02/13	ZIDE, STEPHEN	Revise draft plan (5.2); meet with R. Ringer re mechanics for adjustments to distributions (1.8); follow up emails with Moelis re same (.2).	7.20	5,364.00
06/02/13	RINGER, RACHAEL L	E-mails with S. Zide re: plan provisions (.4), draft chapter 11 plan (1.3), e-mails with S. Zide re: precedent for same (.2), discussion with S. Zide re: plan mechanics (1.8), revise summary chart re: plan mechanics (.6), further revise plan (.3), review revised plan mechanics chart (.3).	4.90	2,744.00
06/03/13	ALLARD, NATHANIEL	Research re: possible objections to PSA motion (3.5), draft email to D. Blabey re: same (.5).	4.00	1,700.00
06/03/13	ALLARD, NATHANIEL	Research Debtors' schedules re: intercompany claims, emails w/ J. Shifer, S. Zide re: same (.4).	0.40	170.00
06/03/13	ZHAO, LUCY R	Draft comments to Plan re: Liquidation Trust Agreement	3.00	1,965.00
06/03/13	ZHAO, LUCY R	Revise Liquidation Trust Agreement Summary	0.50	327.50

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06/03/13	ALLARD, NATHANIEL	Research re: settlement standards for plan (1.0), emails w/ S. Zide, J. Shifer re: same (.2).	1.20	510.00
06/03/13	BALLIETT, THOMAS D.	Correspond w/ D. Brody re: revisions to POR to make consistent with LTA.	0.60	597.00
06/03/13	BLABEY, DAVID E	Review plan support agreement and accompanying term sheets (1); draft reply brief in support of plan support agreement (3.4).	4.40	3,278.00
06/03/13	BRODY, DANIEL J ✓	Comment on portions of draft Ch. 11 plan (4.4); correspondence with T. Balliett re: revisions to same (1.0), further revise same (.6).	6.00	3,360.00
06/03/13	BRODY, DANIEL J	Revise draft of plan of reorganization (2.5) and LTA (1.5).	4.00	2,240.00
06/03/13	BESSONETTE, JOHN	Emails to follow-up REMIC and other plan/trust issues with B. Herzog, T. Balliett, A. Dienstag (1.1)	1.10	907.50
06/03/13	DOVE, ANDREW	Correspond w/ D. Mannal re securities claim treatment in plan (.4) and attend call w/ MoFo re same (.8). Review proposed settlement agreement re class action claims (1.2) and revise plan per same (.5). Attend teleconference w/ J. Baer re same (.6) and draft follow up summary (.3); comment on draft plan (5.7).	9.50	6,222.50
06/03/13	KAUFMAN, PHILIP	Review plan and liquidation trust agreement (1.0); comments to same (3.6).	4.60	4,324.00
06/03/13	SHAIN, ALIYA	Organize precedent in preparation for drafting of ResCap plan.	1.90	560.50
06/03/13	SHAIN, ALIYA	Revise Ch. 11 ResCap Plan per R. Ringer comments.	3.80	1,121.00
06/03/13	ZIDE, STEPHEN	Calls with R. Ringer and Moelis re plan and waterfall (.7); emails with R. Ringer re same (.3). Draft and revise plan (2.8).	3.80	2,831.00
06/03/13	RINGER, RACHAEL L	Revise summary chart re: plan mechanics (.3), e-mails with S. Zide re: same (.2), call with Moelis and S. Zide re: same (.7), e-mails with MoFo re: exclusivity motion (.2), e-mails with D. Mannal re: same (.1), further revise plan and send to KL corporate team (.2), research plan precedents (1.2), revise plan per same (2.1), further revise plan (1.5), discussion with Moelis re: plan mechanics (.3), begin drafting summary of same (.5)	7.30	4,088.00

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06/04/13	ZHAO, LUCY R	Revise markup to ResCap Plan.	1.00	655.00
06/04/13	ZHAO, LUCY R	Discussion w/ A. Dienstag re: plan (.2); revise markup to Plan (2.1).	2.30	1,506.50
06/04/13	ALLARD, NATHANIEL	Legal research re: PSA motions (2.7), research re: plans precedent (1.3), correspond w/ S. Zide, R. Ringer, A. Dove re: same (.4); review defined terms in PSA, correspond w/ A. Shain re: same (.5); review PSA documents re: consent rights (2.0).	6.90	2,932.50
06/04/13	ZIDE, STEPHEN	Revise plan (1.2). Meet with R. Ringer and A. Dove to draft and revise plan (9.2); call with A. Gibler re same (.4); emails with D. Mannal re same (.5); calls (.4) and emails (.2) with J. Bessonette re same; call with D. Mannal and B. Herzog re plan issues (.5).	12.40	9,238.00
06/04/13	DIENSTAG, ABBE L.	Review classification and treatment of general unsecured claims (0.5); review provisions of the plan covering the LTA (0.3); c/w L. Zhao re same (0.2); draft provisions on translating claims to unit distributions and internally circulate (.5); review provisions regarding private securities claims and comment on necessary changes (0.5); conference w/ J. Bessonette re plan revisions (.5).	2.50	2,187.50
06/04/13	BALLIETT, THOMAS D.	Correspondence w/ J. Bessonette, D. Brody re: pending comments of revised draft plan, LTA.	0.70	696.50
06/04/13	BRODY, DANIEL J	Revise draft of plan of reorganization (5.5); correspondence w/ A. Dienstag and T. Balliett re: same (.5).	6.00	3,360.00
06/04/13	TRACHTMAN, JEFFREY S.	Review draft of section of PSA response (1.1); emails with D. Blabey re: PSA issues (.3).	1.40	1,295.00
06/04/13	BESSONETTE, JOHN	Review and revise Plan (2.5); conference (.4) and emails (.2) w/ S. Zide; confer w/ A. Dienstag re: revisions to plan (.5), correspond w/ T. Balliett re: same (.7)	4.30	3,547.50
06/04/13	DOVE, ANDREW	Correspond w/ D. Mannal and B. Herzog re plan issues (.5). Meet w/ R. Ringer and S. Zide to draft and revise Plan (9.2). Attend call w/ A. Gibler re same (.4). Review draft plan and draft additional sections (1.8).	11.90	7,794.50

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06/04/13	KAUFMAN, PHILIP	Continue analysis of plan revisions and liquidating trust agreement (3.3); review comments to strategy memorandum and annex (1.7).	5.00	4,700.00
06/04/13	SHAIN, ALIYA	Further revisions to draft plan.	1.30	383.50
06/04/13	SHAIN, ALIYA	Pull precedent for plan research.	1.30	383.50
06/04/13	SHARRET, JENNIFER	Review PSA (.3), review PSA motion (.5) review plan term sheets (1).	1.80	1,251.00
06/04/13	BLABEY, DAVID E	Draft plan support agreement reply brief.	3.20	2,384.00
06/04/13	MANNAL, DOUGLAS	Correspond w/ S. Zide (.5), R. Ringer (.3) and A. Dove (.1) re: POR; TCF w/ Blackstone re: "other monoline" claims (.3); research same (.3); review PSC trust proposal (.4); call w/ Allstate re: same (.2); correspondence w/ K. Eckstein re: plan issues and current status of draft of same (.4); correspond w/ B. Herzog re: POR tax issues (.4); emails w/ S. Zide re: same (.2); o/c w/ A. Dove re: securities claim treatment under the POR (.5).	3.60	2,970.00
06/04/13	RINGER, RACHAEL L	Draft/revise chapter 11 plan (.3), draft and revise chapter 11 plan with A. Dove and S. Zide (9.2), correspond with B. Herzog and D. Mannal re: same (.3), call with A. Gibler re: plan distribution mechanics (.4), further revise RMBS section of chapter 11 plan (.2), revise monoline claim settlement section of plan and e-mails with A. Dove and S. Zide re: same (.4), further review and revise same and circulate to KL team (.2), review and revise draft exclusivity motion (.4).	11.40	6,384.00
06/05/13	ALLARD, NATHANIEL	Research re: plan support agreements (2.4), draft email to D. Blabey re: same (.9), correspond w/ D. Blabey, R. Ringer re: same (.2). Research re: non-debtor subsidiaries, correspond w/ R. Ringer re: same (.4). Research re: plans and disclosure statements (.3), emails w/ R. Ringer re: same (.2).	4.40	1,870.00
06/05/13	ALLARD, NATHANIEL	Revise draft exclusivity motion per R. Ringer and D. Mannal comments, correspond w/ R. Ringer re: same.	0.50	212.50
06/05/13	ZHAO, LUCY R	Review revised Plan (1.5); draft notes on Liquidation Trust provisions (.5).	2.00	1,310.00

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06/05/13	ZHAO, LUCY R	Review of current draft Liquidation Trust Agreement (.3); revisions to potential changes (.7).	1.00	655.00
06/05/13	ZHAO, LUCY R	Review of plan precedents and precedent Liquidation Trust checklist (1.4); correspondence w/ corp. attorneys re: same (.6).	2.00	1,310.00
06/05/13	SHARRET, JENNIFER	Review term sheet and supplemental term sheet (2); correspond with R. Ringer re: plan structure (.6)	2.60	1,807.00
06/05/13	ZIDE, STEPHEN	Emails with T. Goren re plan issues (.3). Emails (.2) and calls (.6) with Ringer re plan issues; emails with T. Balliett and J. Bessonette re plan issues (.5); call with B. Herzog and D. Mannal re REMIC issues (.5).	2.10	1,564.50
06/05/13	BALLIETT, THOMAS D.	Provide comments on revised draft plan (3.9); correspondence w/ A. Dienstag and D. Brody re POR and LTA terms (0.7)	4.60	4,577.00
06/05/13	BRODY, DANIEL J	Revise draft of plan of reorganization	6.00	3,360.00
06/05/13	TRACHTMAN, JEFFREY S.	Review PSA response draft (.6); consult with D. Blabey re: PSA issues (.5).	1.10	1,017.50
06/05/13	BESSONETTE, JOHN	Review (.7) and revise Plan (2.3); correspond with T. Balliett, A. Dienstag, D. Brody and L. Zhao re: revisions to plan and liquidation trust agreement (.8); review precedent plans (2.0) and term sheet documents (1.6)	7.40	6,105.00
06/05/13	DOVE, ANDREW	Attend call w/ Q. Emanuel re securities claim issues in s office (1.0). Research issues (4.5), develop facts (3.9), and draft memo to D. Mannal and A. Aufses re securities claims and class action issues (4.2).	13.60	8,908.00
06/05/13	HERZOG, BARRY	Discs w/ S. Saab re: REMIC issues (0.5); call w/ R. Cima re: same (0.9); revise draft plan (2.1); correspond w/ S. Zide and D. Mannal re: REMIC issues (0.4).	3.90	3,490.50
06/05/13	AUFSES III, ARTHUR H.	Correspond w/ A. Dove re: securities claims; exchange e-mails w/ A. Dove re: same.	1.00	975.00
06/05/13	ECKSTEIN, KENNETH H.	Correspond w/ D. Mannal and S. Zide re securities and plan issues (.8)	0.80	792.00

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06/06/13	HERZOG, BARRY	Discs w/ S. Saab re: REMIC and other issues (0.6); call w/ R. Cima and others re: same (0.8); revise and mark draft plan (2.3); disc same w/A Dienstag (0.5); disc w/ IRS re: REMIC issues (0.7).	4.90	4,385.50
06/06/13	TRACHTMAN, JEFFREY S.	Review exclusivity filing.	0.70	647.50
06/06/13	BRODY, DANIEL J	Revise markup of chapter 11 plan (5); call w/ J. Bessonette and A. Dienstag re: unit distributions (1).	6.00	3,360.00
06/06/13	BRODY, DANIEL J	Conference w/ R. Ringer, A. Dienstag, J. Bessonette, D. Mannal and S. Zide re: plan mechanics and issues.	3.00	1,680.00
06/06/13	SHAIN, ALIYA	Research and organize Plan and Disclosure statements from other Ch. 11 cases in preparation for drafting of ResCap Plan.	0.70	206.50
06/06/13	SHARRET, JENNIFER	Review plan (1.9); t/c with R. Ringer re: comments to Plan (.3)	2.20	1,529.00
06/06/13	RINGER, RACHAEL L	Call with MoFo and S. Zide re: plan issues (.5), draft and revise plan with S. Zide (4.0), discuss plan issues with A. Dienstag, S. Zide, J. Bessonette, D. Brody, and D. Mannal (3.0), review pleadings from prior cases re: research of plan issues (1.6), additional research re: plan issues and precedent (.8), call with J. Sharret re: plan comments (.3), further revise plan (.7)	10.90	6,104.00
06/06/13	MANNAL, DOUGLAS	Office conference with K. Eckstein, Kirkland, MoFo and A. Dove re: securities claims (.9); conference call w/ A. Dove and Quinn Emmanuel re private securities claims (1); revise supplemental disclosure re: JSN treatment and securities treatment (1.2); office conference with S. Zide, J. Bessonette, A. Dienstag, D. Brody and R. Ringer re: precedent in RMBS plans (3); revise plan structure (1.0); research precedent (.9); discuss Kessler issues w/ E. Frejka (.2).	8.20	6,765.00
06/06/13	FREJKA, ELISE S	Discuss Kessler PSA issues with D. Mannal (.2); follow up emails with D. Flanigan regarding same (.1); analyze class claims for borrower class (4.6).	4.90	3,846.50
06/06/13	SHIFER, JOSEPH A	Emails with S. Zide, R. Ringer, and D. Blabey re plan issues (.3), research re same (.8), review draft plan (1.3).	2.40	1,668.00

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06/06/13	ECKSTEIN, KENNETH H.	Attend portion of conference call w/ D. Mannal, A. Dove, Kirkland and MoFo re securities, JSN, plan issues (.4); call with J. Dubel re CRO and other issues (.6).	1.00	990.00
06/07/13	DOVE, ANDREW	Meet w. D. Mannal to discuss class action issues and plan structure re same (.4). Attend call w/ J. Haims of MoFo re same (.3) draft follow up correspondence to MoFo (.3). Confer w/ N. Allard re legal research re class action issues (.1) perform independent research (3.5). Draft confidentiality agreement for creditor re plan treatment (1.2).	5.80	3,799.00
06/07/13	ZHAO, LUCY R	Review comments to plan.	1.00	655.00
06/07/13	ALLARD, NATHANIEL	Research plan of reorganization precedents (1.1), correspond w/ R. Ringer re: same (.2); confer w/ A. Dove re class action issues (.1).	1.40	595.00
06/07/13	HERZOG, BARRY	Review revised draft plan.	0.20	179.00
06/07/13	TRACHTMAN, JEFFREY S.	Review exclusivity papers and draft response (3.5); emails with R. Ringer, D. Mannal, K. Eckstein re: exclusivity motion (.8).	4.30	3,977.50
06/07/13	DIENSTAG, ABBE L.	Partial mark-up of the Plan (4.0); e/ms R. Ringer, S. Zide re classification section (0.7).	4.70	4,112.50
06/07/13	BESSONETTE, JOHN	Numerous conferences w/ D. Brody re: open issues to finalize draft for sending to Debtors (2.1).	2.10	1,732.50
06/07/13	BRODY, DANIEL J	Revise markup of plan of reorganization (3.9); numerous confs w/ J. Bessonette re: same (2.1).	6.00	3,360.00
06/07/13	BRODY, DANIEL J	Further revise Ch. 11 plan.	1.00	560.00
06/07/13	ZIDE, STEPHEN	Emails with A. Dove re securities claims (.3). Revise plan (1.7); emails with A. Dienstag re mechanics on same (1.3). Emails with Moelis re lien challenge (.4); discuss revisions to plan w/ R. Ringer (.4).	4.10	3,054.50
06/07/13	SHARRET, JENNIFER	Review plan (.6); correspondence with R. Ringer re: same (.4)	1.00	695.00

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06/11/13	DIENSTAG, ABBE L.	Review of draft plan focusing on distribution selections and related provisions (3.5); call D. Brody re distribution scheme (0.3); c/w D. Brody, R. Ringer on further mark-up of the Plan (0.5); call w/ D. Mannal, S. Zide on distribution mechanics (0.2); correspond w/ S. Zide, R. Ringer re priority of distribution from the liquidating trust and comment on provision regarding same (0.4).	4.90	4,287.50
06/11/13	BESSONETTE, JOHN	Emails with A. Dienstag regarding open items in plan (.8).	0.80	660.00
06/11/13	BALLIETT, THOMAS D.	Review draft plan (1.5); comment on same (1.6).	3.10	3,084.50
06/11/13	HERZOG, BARRY	Review revised draft plan. ✓	0.50	447.50
06/11/13	BRODY, DANIEL J	Review markup of plan of reorganization for A. Dienstag (5.2); call w/ R. Ringer and A. Dienstag re same (.5); call w/ A. Dienstag re concepts underlying distribution scheme (.3).	6.00	3,360.00
06/11/13	ECKSTEIN, KENNETH H.	Review plan, prepare comments (2.0)	2.00	1,980.00
06/11/13	KAUFMAN, PHILIP	Continue analysis of trustees' joinder in PSA motion and related pleadings (.8).	0.80	752.00
06/11/13	TRACHTMAN, JEFFREY S.	Review draft plan and disclosure statement (.8); emails with K. Eckstein, R. Ringer re: plan (.2).	1.00	925.00
06/11/13	DOVE, ANDREW	Prepare and circulate confidentiality agreement for execution (.4). Correspond w/ NJ Carpenters counsel re status w/ Judge Baer (.3). Review and comment on draft plan (6.5).	7.20	4,716.00
06/11/13	FREJKA, ELISE S	Comment on borrower sections of plan (2.8); review SilvermanAcampora comments regarding same (.3).	3.10	2,433.50

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06/18/13	DIENSTAG, ABBE L.	Extensive review of revised Moelis spread sheet on Disputed Claims Reserve Unit Calculation (3.5); correspond w/S. Zide, R. Ringer re same (0.5); review Moelis presentation re same (0.3); prepare Power Point presentation on Plan Distribution Mechanics (3.0).	7.30	6,387.50
06/18/13	TRACHTMAN, JEFFREY S.	Edit portions of Disclosure Statement (1.9); emails with D. Blabey, R. Ringer re: DS (.4).	2.30	2,127.50
06/18/13	DOVE, ANDREW	Review and comment on memo for Committee re open plan issues (3.6) and correspond w/ S. Zide and R. Ringer re same (.4). Correspond w/ Alix and S. Zide re treatment of securities claims (.3).	4.30	2,816.50
06/18/13	KAUFMAN, PHILIP	Numerous e-mails and conferences with R. Ringer, D. Mannal and K. Eckstein re: PSA issues (1.6).	1.60	1,504.00
06/18/13	HERZOG, BARRY	Review mark of LT agreement.	0.40	358.00
06/18/13	BRODY, DANIEL J	Revise draft of disclosure statement (5.5); emails to A. Dienstag, R. Ringer, S. Zide re: same (.5).	6.00	3,360.00
06/18/13	FREJKA, ELISE S	Settlement meeting with N. Rosenbaum, J. Wishnew, D. Mannal, B. Thompson (company), L. Marshall, E. Dill, Kessler counsel, coverage counsel regarding settlement of Kessler class claim.	14.80	11,618.00 ✓
06/18/13	RINGER, RACHAEL L	Call with Kirkland re: comments on plan (.4), draft memo to Committee members re: open issues with the Plan (2.1), further update same (1.8), review numerous comments to draft chapter 11 plan, comment on same (.8), revise plan issues memo (.9), further revise same and circulate to K. Eckstein, D. Mannal, A. Dove and S. Zide (.5); discuss plan issues memo w/ S. Zide (.5); discuss DS edits w/ D. Blabey (.3).	7.30	4,088.00

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06/19/13	MANNAL, DOUGLAS	Review PSA objections (1.8); outline Committee response to PSA objections (.8); call w/ A. Dienstag, R. Ringer, and Moelis re revisions to presentation (.5).	3.10	2,557.50
06/19/13	SHIFER, JOSEPH A	Revise memo re plan issues (1.4), numerous emails with S. Zide and R. Ringer re same (.6)	2.00	1,390.00
06/19/13	ZIDE, STEPHEN	Review and revise Plan issues memo for Committee (2); correspondence with R. Ringer, D. Mannal and A. Dienstag re same (1). Revise presentation to Committee on plan distribution mechanics (1.5); discussions with Moelis, A. Dienstag re same (.5). Participate at Committee meeting with Debtors on reviewed wind down presentation and claims estimate presentation (2); follow up Committee meeting on Plan issues and distribution mechanics (3). Review objections to PSA (1.7). Revise DS (1.4).	13.10	9,759.50
06/19/13	SHIFER, JOSEPH A	Numerous emails with A. Barrage, N. Rosenbaum, and S. Tandberg re FGIC settlement (.7), confs with S. Zide re same (.3), draft extensive committee update re same (.8).	1.80	1,251.00
06/20/13	BESSNER, DEBORAH	Update binders re objections to PSA (1.8); edit index re same (.2).	2.00	590.00
06/20/13	BLABEY, DAVID E	Review objections to PSA Motion (1.4); meet with K. Eckstein, A. Dove, D. Mannal and J. Trachtman re responses to PSA objections (1.5); call with Debtors counsel re same (1) and continue correspondence with A. Dove, J. Trachtman re responses to PSA objection (.6); draft response to PSA Objection (6.7) and further discussions with J. Trachtman re same (.3).	11.50	8,567.50
06/20/13	ALLARD, NATHANIEL	Update chart re: PSA objections re: newly filed pleadings (.5), emails to A. Dove re: same (.1); correspond w/ D. Bessner, R. Ringer re: PSA objections (.5); revise draft plan per comments from R. Ringer, S. Zide, Consenting Claimants (4.7); discussions w/ R. Ringer re: revisions to plan (.3).	6.10	2,592.50

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<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/21/13	DOVE, ANDREW	Attend part of call w/ D. Mannal, Quinn, AIG, and Allstate re securities claim issues (8). Correspond w/ D. Mannal and K. Eckstein re same (4). Correspond w/ MoFo re Ally Securities (3). Attend portion of call w/ Dechert, MoFo, K. Eckstein, and D. Mannal re RMBS Trustees and relevant objections to PSA (7). Confer with J. Trachtman and D. Blabey re response to PSA objections (1.1). Draft response to PSA objections (8.7) and review objections re same (1.4).	13.40	8,777.00
06/21/13	BLABEY, DAVID E	Draft response to PSA objections (6.5); multiple discussions with J. Trachtman and A. Dove re same (1.1); discussion w/ K. Eckstein re: same (.5).	8.10	6,034.50
06/21/13	HERZOG, BARRY	Review and mark revised draft plan.	1.30	1,163.50
06/21/13	BRODY, DANIEL J	Revising provisions of disclosure statement relating to treatment of claims (2) and liquidating trust (2.7); emails and calls w/ R. Ringer re: same (.3).	5.00	2,800.00
06/21/13	BALLIETT, THOMAS D.	Review chapter 11 plan markup (1.6), provide comments to working group (.5).	2.10	2,089.50
06/21/13	TRACHTMAN, JEFFREY S.	Draft (2.2) and edit (2.7) PSA reply; correspond with D. Blabey, K. Eckstein, N. Allard, D. Mannal re: reply (1.5); review cases re: same (2.1); confer w/ D. Blabey and A. Dove re: same (1.1).	9.60	8,880.00
06/21/13	DIENSTAG, ABBE L.	Discussion w/ S. Zide, D. Mannal, R. Ringer re treatment of (0.8); some review of supplemental term sheet and Moelis spreadsheets re same (0.2).	1.00	875.00
06/21/13	BENTLEY, PHILIP	Edit draft disclosure statement section on RMBS settlement.	1.60	1,432.00
06/21/13	BESSNER, DEBORAH	Compile binder re objections to PSA motion (.5).	0.50	147.50
06/21/13	HOROWITZ, GREGORY A.	Redraft DS section on intercompany claims (2.5); review and revise DS section on JSN litigation (1.7); e-mails R. Ringer re same (.3).	4.50	4,027.50
06/21/13	SIEGEL, CRAIG L	Edit Disclosure Statement section.	0.80	620.00

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06/22/13	DOVE, ANDREW	Draft response to PSA objections and circulate to D. Blabey (6.3); discuss same w/ D. Blabey (.2). Edit and revise response per comments from D. Blabey and D. Mannal and circulate to J. Trachtman (3.4) and review objections per same (1.9). Review comments from J. Trachtman and K. Eckstein (.6). Review draft response circulated by MoFo (.8).	13.20	8,646.00
06/22/13	BLABEY, DAVID E	Review A. Dove draft sections of PSA response (.4) and edit same (5.3); call with A. Dove to discuss (.2); review Debtors' draft PSA response (.2) and exchange emails re edits (.2).	6.30	4,693.50
06/22/13	KAUFMAN, PHILIP	E-mails with Debtors' counsel, Trustees' counsel, Investors' counsel and FGIC counsel re: discovery issues, proposed 9019 schedule.	1.20	1,128.00
06/22/13	ECKSTEIN, KENNETH H.	Revise reply to PSA objection.	2.00	1,980.00
06/22/13	TRACHTMAN, JEFFREY S.	Edit PSA reply (2.8); correspond with D. Blabey, D. Mannal, A. Dove re: reply (1.5); review debtor's draft (1.5); review cases cited in same (1.3).	7.10	6,567.50
06/22/13	ZIDE, STEPHEN	Review revised DS (1.5); and rider re same (.4); emails with R. Ringer re same (.4). Review reply in support of PSA (.5); email R. Ringer and D. Blabey re same (.4).	3.20	2,384.00
06/22/13	MANNAL, DOUGLAS	Revise Committee response in support of PSA meeting (1.3); email same to D. Blabey, S. Zide, R. Ringer (1.1); review Debtors' pleading (.3); email with RMBS trustees re: form of order (.6); email with D. Blabey re: Amherst objection to PSA (.2); email with Kirkland and A. Dove re: PBGC (.4).	3.90	3,217.50
06/23/13	ALLARD, NATHANIEL	Review PSA objections (1.0), correspond re: same w/ D. Mannal, A. Dove, R. Ringer (.2); review (2.0) and cite check (3.8) Committee response re: PSA Motion, correspond w/ D. Blabey, A. Dove re: same (.5). Further revise PSA reply (2.4), correspond w/ J. Trachtman, D. Blabey, A. Dove re: same (.4).	10.30	4,377.50

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06/23/13	BLABEY, DAVID E	Review K. Eckstein edits to PSA response (.2) and exchange emails w/ K. Eckstein re same (.2); edit PSA response (1); discuss cite checking of same with N. Allard (.2); review draft responses of Ally and RMBS Trustees (.3).	1.90	1,415.50
06/23/13	ZIDE, STEPHEN	Review Debtors' DS approval motion (.4); email with J. Shifer and E. Frejka re same (.2). Emails with D. Mannal re PSA order (.1). Correspondence with R. Ringer re plan and DS (.7); correspond with R. Ringer and D. Mannal re same (.5). Emails with R. Ringer re revisions to DS (.6).	2.50	1,862.50
06/23/13	SHIFER, JOSEPH A	Revise disclosure statement re DIP/cash collateral issues (3.4), begin review of disclosure statement approval motion (1.4), emails with S. Zide re same (.3).	5.10	3,544.50
06/23/13	ECKSTEIN, KENNETH H.	Revise reply to PSA objections(2.4); correspondence w/ Committee members re comments to pleading (.7); review Debtor draft pleading, comments (.8); call with G. Siegel, J. Garrity re PSA order (.4); follow up call with MoFo, D. Mannal re same (.3).	4.60	4,554.00
06/23/13	TRACHTMAN, JEFFREY S.	Edit PSA response (4.7); correspond with A. Dove, D. Mannal, K. Eckstein, D. Blabey re: PSA reply (1.8); review other comments and debtor's draft (.9).	7.40	6,845.00
06/23/13	DIENSTAG, ABBE L.	Draft disclosure statement description of Liquidating Trust.	0.50	437.50
06/23/13	FREJKA, ELISE S	Call with D. Mannal regarding draft settlement agreement of Kessler Claim (.5); review Debtors' comments to draft settlement agreement (.8); call with J. Wishnew, D. Mannal, N. Rosenbaum regarding settlement agreement (1.2); revise Kessler settlement agreement (3.1).	5.60	4,396.00
06/23/13	DOVE, ANDREW	Correspond w/ N. Ornstein of Kirkland re comments to PSA response (.6). Review other submissions in support of PSA (2.3). Attend conf. call w/ D. Mannal w/ S. Shelley of Quinn re private securities claims (.4). Edit and revise response to PSA objections (6.6).	9.90	6,484.50

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06/23/13	MANNAL, DOUGLAS	Review revised PSA response (.4); comment on same (.2); review Jones Day comments (.2); and email with KL team re: same (.3); TCF with Quinn and A. Dove re: PSC trust treatment and hold-outs (.4); email with K. Eckstein re: same (.2); call w/ K. Eckstein and MoFo re PSA order (.3); correspond with R. Ringer and S. Zide re: plan and disclosure statement (.5); research judgment reduction and settlement Bar orders (.5); email with Kirkland re: PSA response (.2); comment on revised PSA order (.3); call w/ E. Frejka re draft settlement agreement of Kessler claim (.5).	4.00	3,300.00
06/24/13	ALLARD, NATHANIEL	Review PSA reply motion (1.8), research re: same (.5); proofread and prepare for filing (1.2), correspond w/ D. Blabey, A. Dove, H. Vanaria re: same (.6).	4.10	1,742.50
06/24/13	ALLARD, NATHANIEL	Prepare for meeting w/ Consenting Claimants re: plan drafting (.5), assist during same (.3); research re: disclosure statements (.5), emails w/ S. Zide, J. Shifer, R. Ringer re: same (.1); emails w/ R. Ringer, S. Zide re: plan issues (.3), correspond w/ S. Zide, R. Ringer re: disclosure statement and related documents (.5).	2.20	935.00
06/24/13	BLABEY, DAVID E	Review and incorporate comments to PSA response from Committee members (1.5); discuss edits with D. Mannal (.2) and J. Trachtman (.1) and exchange multiple emails with D. Mannal and J. Trachtman re same (.5); further proofing and edits to pleading (1.5); TCF with R. Wynne and D. Mannal re Committee's PSA response (.2).	4.00	2,980.00
06/24/13	SHIFER, JOSEPH A	Revise disclosure statement approval motion (6.3), confs with D. Harris re DS solicitation procedures (.5), revise plan confirmation timeline (1.7), confs with S. Zide re same (.3).	8.80	6,116.00

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06/27/13	BLABEY, DAVID E	Review PSA opinion and summarize highlights (.5); call with Debtors re disclosure statement (1); call with Trustees re disclosure statement (.4); edits to disclosure statement (6.5); emails w/ J. Trachtman, S. Zide, D. Mannal, K. Eckstein, R. Ringer re revisions to DS (1.2).	9.60	7,152.00
06/27/13	ZIDE, STEPHEN	Call with Kirkland re plan issues (.6); emails with M. Chass and E. Daniels re AFI contracts (.4). Meetings with A. Dienstag, R. Ringer and D. Mannal re plan mechanics (2.7); calls with Moelis re same (1.1); draft and revise plan (3.2); calls w/ Moelis re revisions to same (3). Call with MoFo & JSNs re open plan issues (.9). Review examiner report (1.5). Discussions with J. Shifer re DS motion (.5).	13.90	10,355.50
06/27/13	SHIFER, JOSEPH A	Review Debtors' revised disclosure statement motion (.4), emails with MoFo team re same (.3), conf with D. Harris re same (.8), conf with N. Allard re DS motion (.4), revisions to same (.2), confs with S. Zide re same (.5) email to MoFo team re same (.4).	3.00	2,085.00
06/27/13	BENTLEY, PHILIP	Conf call with Trustees re plan and disclosure statement RMBS trust issues (0.8) and review emails from RMBS Trustees re same (1.8).	2.60	2,327.00
06/27/13	BESSNER, DEBORAH	Organize ballots and notices re Disclosure Statement Approval Motion for J. Shifer.	0.90	265.50
06/27/13	DANIELS, ELAN	Correspondence with M. Chass regarding Ally contract issues (.4); T/C with R. Ringer regarding Ally/Intercreditor agreements (.2); Correspondence with S. Zide regarding same (.3).	0.90	652.50
06/27/13	HERZOG, BARRY	Rev. revised description of RMBS allocation protocol.	0.50	447.50

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<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/26/13	CIFONE, DAWN	Coordinate with vendor to have Examiner Report mini-books prepared (0.8); Prepare multiple binders containing Examiner Report (3); Continue to prepare multiple binders of Examiner Report (1.1); Upload sections of Examiner Report to electronic files (1.2).	6.10	1,860.50
06/26/13	FORD, SAMANTHA	Coordinate production of Examiner report copies (.7), review introduction to report (1.1).	1.80	1,179.00
06/26/13	RINGER, RACHAEL L	Review portions of examiner's report, circulate same to Committee members (.5).	0.50	280.00
06/26/13	SIEGEL, CRAIG L	Analyze examiner report (1.2).	1.20	930.00
06/26/13	HAMERMAN, NATAN	Coordinate release of examiner report (1.5); review and report on same (4.0); organize files re: same (1.0).	6.50	5,037.50
06/26/13	TRACHTMAN, JEFFREY S.	Review examiner report excerpts (2.3); correspond with S. Zide, N. Allard, N. Simon, R. Ringer re: examiner report (.5).	2.80	2,590.00
06/26/13	DUFFIELD, CARL D	Analysis of portions of Examiner's Report (4.0).	4.00	2,620.00
06/26/13	ECKSTEIN, KENNETH H.	Review portions of examiner report (2.0).	2.00	1,980.00
06/26/13	LEVINE, ADINA C	E-mails with A. Katz, P. Kaufman, S. Zide, K. Eckstein re: examiner report and review of examiner report (.9).	0.90	639.00
06/26/13	SHIFER, JOSEPH A	Review examiner report re JSN issues (2.4), call/email to S. Tandberg re mediation (.3).	2.70	1,876.50
06/26/13	ZIDE, STEPHEN	Review intro to Examiner report (1.6); emails with R. Ringer, E. Frejka, D. Mannal and K. Eckstein re same (.5).	2.10	1,564.50
06/27/13	ROCHON, JENNIFER	Analysis of portions of Examiner Report (3.3); meeting with N. Simon regarding Examiner Report (.3); analysis of Court decision affirming PSA (1); t/c with N. Simon re: same (.2); meeting with N. Simon regarding Examiner Report analysis (.5).	5.30	4,372.50
06/27/13	ETTARI, SAMANTHA	Review portions of the Examiner Report to assist N. Simon in preparation of talking points for Committee meeting (1.7); Confer with S. Ford re Committee Examiner Report discussion (.2); Email with AlixPartners re: same (.2).	2.10	1,522.50

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06/27/13	HAMERMAN, NATAN	Prep for UCC call re: Examiner Report (2.0). Confer with N. Simon re plan for analysis of Examiner Report (.2). Review portions of examiner report (2.5).	4.70	3,642.50
06/27/13	SIMON, NORMAN	Meeting with J. Rochon re: Examiner's Report (.3); additional meeting with J. Rochon re: same (.5); call w/ J. Rochon re: PSA (.2); preparation of initial analysis of Examiner's Report Vol. I to Committee (3); correspondence with K. Eckstein re: Examiner's Report (.6); analysis of Examiner's Report (3); call with N. Hamerman re: same (.2).	7.80	6,435.00
06/27/13	CIFONE, DAWN	Perform QC of Examiner Report mini-book copy sets and distribute to team (3); Continue to perform QC of Examiner Report mini-book copy sets and distribute to team (1.2); Prepare binders and mini-books of Examiner Report. (3).	7.20	2,196.00
06/27/13	TRACHTMAN, JEFFREY S.	Review portions of examiner report (1.5); emails with N. Simon, D. Blabey, K. Eckstein re: response (.6).	2.10	1,942.50
06/27/13	DUFFIELD, CARL D	Analysis of portions of Examiner's Report.	4.40	2,882.00 ✓
06/27/13	SHIFER, JOSEPH A	Review examiner report re JSN issues (1.3).	1.30	903.50
06/27/13	BLABEY, DAVID E	Review examiner report and draft notes re third party release section (1).	1.00	745.00
06/28/13	ROCHON, JENNIFER	T/c with N. Simon regarding Examiner Report (.2); analysis of Examiner Report (5.4); confer w/ N. Hamerman re: Examiner Report (.4).	6.00	4,950.00
06/28/13	SIMON, NORMAN	Review and analysis of Examiner's Report (3.2); call w/ J. Rochon re: same (.2); correspondence w/ J. Rochon and N. Hamerman re: same (.3).	3.70	3,052.50
06/28/13	HAMERMAN, NATAN	Review examiner report and comment re same (.9); confer with J. Rochon re same (.4); correspondence with S. Ettari, S. Ford re review of same (.6); correspondence with N. Simon and J. Rochon re report (.3); call w/ S. Ettari re: same (.4).	2.60	2,015.00
06/28/13	FORD, SAMANTHA	Review and analysis of specific parts of Examiner report (3.1); draft memo re same (2.4).	5.50	3,602.50

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06/28/13	KAUFMAN, PHILIP	Continue analysis of portions of Examiner's report.	2.20	2,068.00
06/28/13	TRACHTMAN, JEFFREY S.	Review examiner report and related memos.	1.60	1,480.00
06/28/13	ETTARI, SAMANTHA	Telephone call with N. Hamerman to discuss digesting sections of Examiner Report.	0.40	290.00
06/29/13	ROCHON, JENNIFER	Analysis of portions of Examiner Report.	4.10	3,382.50 ✓
06/30/13	HAMERMAN, NATAN	Review examiner report (5.0).	<u>5.00</u>	<u>3,875.00</u> ✓
TOTAL			<u>124.30</u>	<u>\$91,057.50</u>

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06/11/13	SHIFER, JOSEPH A	Emails with R. Ringer re committee adversary (.3), confs and emails with M. Checo re JSN document production (.3); TC with C. Siegel re section 506(b) (.1).	0.70	486.50
06/11/13	SHIFER, JOSEPH A	Review JSN letter to J. Glenn re scheduling issues (.5).	0.50	347.50
06/11/13	SHIFER, JOSEPH A	Conf with S. Tandberg re JSN issues (.3), research re JSN issues (.8) and follow up email to K. Eckstein, G. Horowitz, and S. Zide (.4).	1.50	1,042.50
06/11/13	HOROWITZ, GREGORY A.	Final edits to letter and scheduling order (1.2); e-mails S. Engelhardt, J. Morris re same (.3); review JSN letter to Court (.4); meet w/ S. Zide, K. Eckstein re: JSN issues (.8).	2.70	2,416.50
06/11/13	MANNAL, DOUGLAS	Analyze JSN litigation issues (2); prepare for status conference on JSN litigation (1.6).	3.60	2,970.00
06/11/13	MANNAL, DOUGLAS	Review JSN mediation vitro order (.4).	0.40	330.00
06/12/13	SIEGEL, CRAIG L	Legal research on case law for JSN issues (4.4); correspondence with S. Zide re: same and revised scheduling order (.1).	4.50	3,487.50
06/12/13	HOROWITZ, GREGORY A.	E-mails w/ K. Eckstein, C. Siegel, J. Shifer re response to Golden, drafts of same (.7); e-mails with C. Siegel, S. Engelhardt re scheduling order, review drafts of same (.4)	1.10	984.50
06/12/13	HAMERMAN, NATAN	Analyze discovery issues re: JSN litigation (.5); calls w/AlixPartners re: same (.5); emails w/ C. Siegel re: liens (.3); emails w/ G. Horowitz re: schedule (.3).	1.60	1,240.00
06/12/13	MANNAL, DOUGLAS	Office conference with K. Eckstein, S. Zide and J. Shifer re: JSN presentation (1.2).	1.20	990.00
06/12/13	SHIFER, JOSEPH A	Confs with K. Eckstein, D. Mannal and S. Zide re mediation presentation (1.2), correspond with S. Zide re same (.4), correspondence with E. Daniels re same (.3), research re JSN collateral documents (2.1), revise JSN mediation presentation (5.4), emails with S. Tandberg re intercompany claim analysis (.4), discussion with M. Chass re: research for JSN litigation issues (.6), review revised scheduling order (.5) and emails with C. Siegel and G. Horowitz re same (.4), emails with D. Mannal, S. Zide, and J. Rossell re JSN status conference (.4)	11.70	8,131.50

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06/13/13	SHIFER, JOSEPH A	Confs with S. Tandberg and M. Eisenberg re JSN mediation presentation (.8), revisions to same (3.2), review Debtors' amended complaint (1.9), emails with C. Siegel and G. Horowitz re same (.4), emails with S. Zide re JSN presentation (.2), confs with S. Zide and G. Horowitz re same (.6).	7.10	4,934.50
06/13/13	SHIFER, JOSEPH A	Emails with S. Zide, G. Horowitz, and M. Rothchild re JSN issues (.7); call w/ E. Daniels and M. Chass re lien challenge issues (.4).	1.10	764.50
06/13/13	MANNAL, DOUGLAS	Review Vitro order (.5); email KL team re: same (.2).	0.70	577.50
06/14/13	CHASS, MARK	Review and revise analysis research re: JSN legal issues (1.8), email correspondence w/ J. Shifer re same (.2), further correspondence w/ J. Shifer re same (.5), call w/ C. Siegel re same (.4), additional legal research re: JSN issues (.4).	3.30	2,557.50
06/14/13	BLABEY, DAVID E	Meet with G. Horowitz, N. Hamernan, C. Siegel, J. Shifer re JSN issues (1.1); review case law re: legal theories in JSN litigation (.7).	1.80	1,341.00
06/14/13	DANIELS, ELAN	Review mediator presentation regarding JSN issues (.7); email correspondence with Pachulski regarding MTD adversary proceeding (.3).	1.00	725.00
06/14/13	COLEMAN, KRISTEN A	Research for C. Siegel related to JSN claims (6.5); correspondence with C. Siegel and follow-up emails re: same (1)	7.50	4,912.50
06/14/13	SIEGEL, CRAIG L	TC with M. Chass re: JSN research (.4); prepare for (.4) and participate in meetings with G. Horowitz, J. Shifer, S. Zide re: JSN litigation and mediation presentation (1.1); participate in meeting with all counsel in UCC and Debtors' adversaries re: litigation schedule (.4); analyze draft mediation presentation to J. Peck (.9); edit Debtors' amended complaint (.4) and email G. Horowitz re same (.2); correspondence w/ G. Horowitz, N. Hamerman, J. Shifer and D. Blabey re JSN issues (.3)	4.10	3,177.50

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Invoice No. 630461

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/17/13	CHASS, MARK	Review revised deck re JSNs for Judge Peck (.8), email correspondence w/ N. Hamerman, J. Shifer and S. Zide re same (.2), review revised draft of same (.4)	1.40	1,085.00
06/17/13	SHIFER, JOSEPH A	Call with Debtors professionals re JSN issues (1.0), emails with Pachulski team re adversary proceeding update (.2), revise same (.5), emails with T. Goren re JSN presentation draft (.2), emails with N. Allard re legal research (.4), numerous correspondence with S. Zide, S. Tandberg, M. Eisenberg, G. Horowitz, and D. Mannal re mediation presentation (1.2), numerous revisions to presentation (6.8) ✓ numerous emails with K. Chopra and T. Goren re JSN presentation (.7)	11.00	7,645.00
06/17/13	ZIDE, STEPHEN	Review and comment on JSN scheduling order (1).	1.00	745.00
06/18/13	BESSNER, DEBORAH	Compile binder and documents for J. Shifer re JSN indenture and related documents (2.2); correspond w/ N. Allard and J. Shifer re same (3).	2.50	737.50
06/18/13	ALLARD, NATHANIEL	Research re: JSN documents, correspond w/ J. Shifer, D. Bessner re: same (.5).	0.50	212.50
06/18/13	DOVE, ANDREW	Call w/ E. Daniels re JSN litigation presentation (.3).	0.30	196.50
06/18/13	DOVE, ANDREW	Review and comment on presentation for Mediator re JSNs (2.6) and correspond w/ G. Horowitz re same (.5).	3.10	2,030.50
06/18/13	DANIELS, ELAN	Review presentation for mediator on JSN issues (.1) and T/C (x2) with A. Dove regarding JSN presentation, securitization issues (.3); correspondence with J. Shifer regarding same (.1)	0.50	362.50
06/18/13	SIEGEL, CRAIG L	TC with N. Hamerman re: JSN document review (.3); legal research on JSN legal issue (.9); analyze drafts of scheduling order and email comments (.2); analyze Debtors' draft amended complaint (1.0); analyze JSN lien legal and factual issues (1.4); participate in JSN discovery call with Pachulski (.7).	4.50	3,487.50

RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED
 066069-00008 (JSN ADVERSARY PROCEEDINGS)

September 30, 2013
 Invoice No. 630461

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/26/13	HOROWITZ, GREGORY A.	Revise doc requests, interrogatory (.8); TC w/ T. Foudy, S. Engelhardt re discovery requests (.4); TC T. Goren re JSNs (1.4); TC Houlihan, JSNs, G. Uzzi, T. Goren, J. Shifer re mediation issues, MNPI issues (.7); TC steering committee, K. Eckstein, J. Shifer (.9); TC Judge Peck, G. Lee, K. Eckstein, J. Shifer re mediation, "Vitro" (.5); meet w/ K. Eckstein, J. Shifer re same (.8); preliminary review of Examiner's Report (2.5)	8.00	7,160.00
06/26/13	DANESH RAD, MEGAN H	Phone call with Craig Siegel concerning adequate protection research question.	0.40	244.00
06/26/13	HAMERMAN, NATAN	Review discovery issues (.3); review examiner report re JSN issues (.5), call w/ A. Goodman re legal research (.2).	1.00	775.00
06/26/13	GOODMAN, ALISSA R.	Call w/ C. Siegel regarding legal research (.1); call w/ N. Hamerman regarding legal research (.2); legal research regarding allocation (4.0); review email and attachments re same (.5).	4.80	3,408.00
06/26/13	SHIFER, JOSEPH A	Research re JSN issues (1.3), emails with T. Goren, K. Chopra, and M. Renzi re JSN mediation (.3), follow up emails with S. Tandberg and J. Dermont (.2), call with G. Horowitz, T. Goren, M. Renzi, and K. Chopra re JSN mediation (.7), emails with T. Goren and S. Zide re JSN mediation materials (.2), call with K. Eckstein, G. Horowitz, and consenting claimants re JSN issues (.9), call with K. Eckstein, G. Horowitz, JSNs, Debtors, and J. Peck (.5), follow up meeting with K, Eckstein and G. Horowitz re: same (.8).	4.90	3,405.50
06/26/13	SIEGEL, CRAIG L	Research and write interrogatories (1.4); TC with A. Goodman to coordinate legal research (.1); TC with M. Daneshrad to coordinate legal research (.4).	1.90	1,472.50
06/27/13	MILLER, ASHLEY S	Research re: JSN arguments (3.9); compile document re research findings (2.6); correspond with A. Goodman about same (0.5).	7.00	4,270.00
06/27/13	BLABEY, DAVID E	Attend partial meeting w/G. Horowitz, C. Siegel, N. Hamerman, A. Goodman re JSN discovery.	0.50	372.50

RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED
 066069-00008 (JSN ADVERSARY PROCEEDINGS)

September 30, 2013
 Invoice No. 630461

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/27/13	MELLIN, MICHAEL	Review and analysis of JSN pleadings (4.2); draft email re: same (.1).	4.30	2,816.50
06/27/13	SIEGEL, CRAIG L	Analyze Ad Hoc and Wells Fargo discovery requests (.8) and meet with G. Horowitz, D. Blabey, N. Hamerman, and A. Goodman re: same (2.6); analyze portions of Examiner Report (1.5); analyze discovery requests and correspondence (1.4); TC with E. Daniels re: document production (.3).	6.60	5,115.00
06/27/13	HOROWITZ, GREGORY A.	Meet w/ D. Blabey, N. Hamerman, C. Siegel, A. Goodman re discovery, JSN issues (2.6); TC w/ MoFo to discuss JSN letter (.3); TC w/ J. Morris re discovery (.4); meet w/ K. Eckstein, S. Zide, J. Shifer re mediation (1.0); review and analyze public SEC filings (1.7); review JSN materials from FTI (.7); TC w/ T. Goren re JSN mediation presentation (.8); review C. Shore letter to G. Lee (.7); review to C. Shore e-mails re discovery (.8); TC J. Morris re same (.3); revise mediation presentation (2.5); correspond w/ K. Eckstein re negotiation obstacles (1.5)	13.30	11,903.50
06/27/13	GOODMAN, ALISSA R.	Conduct legal research on JSN legal issues (8.8); meet with G. Horowitz, D. Blabey, N. Hamerman and C. Siegel re discovery, JSN issues (2.6).	11.40	8,094.00
06/27/13	SHIFER, JOSEPH A	Emails with S. Tandberg re JSN issues (.5), correspondence with S. Krouner and A. Webber re same (.2), update email to K. Eckstein and G. Horowitz re same (.4), review JSN letter re intercompany claims (.3), research re same (.6), review revised presentation re JSN issues (.6), conf with M. Renzi re JSN materials (.2), review Debtors JSN financial information (.8).	3.60	2,502.00
06/27/13	SHIFER, JOSEPH A	Conf with K. Eckstein, S. Zide and G. Horowitz re JSN issues (1.0), correspond with C. Siegel re JSN litigation status (.2).	1.20	834.00
06/27/13	SHIFER, JOSEPH A	Review purchase price allocation analysis (.3).	0.30	208.50
06/28/13	ZIDE, STEPHEN	Call with mediator re JSN status (.8); meet with G. Horowitz, J Shifer and D. Mannal re same (.3). Emails w/ same re cash collateral stip (.5).	1.60	1,192.00

RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED
066069-00014 (TAX MATTERS)

September 30, 2013
Invoice No. 630461

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/20/13	HERZOG, BARRY	Disc w/ R. Cima re: REMIC issues (0.5); disc. w/ J. Rogers at IRS re: REMIC issues (0.5); correspond re same w/ A. Dienstag (0.4); related analysis (0.5); mark draft PLR request (2.6).	4.50	4,027.50
06/21/13	SAAB, SALLY K	Revise PLR request per B. Herzog comments (5.2), discussion w/ B. Herzog re: same (.7).	5.90	2,507.50
06/21/13	HERZOG, BARRY	Disc draft PLR request w/S Saab.	0.70	626.50
06/23/13	SAAB, SALLY K	Prepare portion of PLR request.	5.80	2,465.00 ✓
06/24/13	SAAB, SALLY K	Preparing and revising PLR request.	2.90	1,232.50
06/24/13	HERZOG, BARRY	Conf call w/ R. Cima re: REMIC issues (1.1); email to R. Cima re: same (0.5); analyze REMIC issues for trust (0.6).	2.20	1,969.00
06/25/13	SAAB, SALLY K	Prepare and revise PLR request.	6.70	2,847.50 ✓
06/25/13	HERZOG, BARRY	Call with R. Cima re: REMIC issues and plan structure (0.7); email to S. Zide re: same (0.3); review plan (0.7); revise same (0.6).	2.30	2,058.50
06/26/13	SAAB, SALLY K	Revise PLR request.	1.20	510.00
06/26/13	HERZOG, BARRY	Review and mark draft liq. trust. PLR request (2.3); review Examiner's Report (0.5); related correspondence w/ D. Mannal and S. Ettari (0.3).	3.10	2,774.50
06/27/13	SAAB, SALLY K	Revise draft of PLR request (6.0), emails w/ B. Herzog re same (.8), discussion with B. Herzog re: same (2.0).	8.80	3,740.00
06/27/13	HERZOG, BARRY	Mark draft PLR request (2.6) disc same w/S Saab (2.0); related correspondence w/ S. Zide (0.2); rev. tax section of examiner's report and disc w/ D Mannal (1.2); related analysis (0.6).	6.60	5,907.00
06/27/13	MANNAL, DOUGLAS	Review PLR re: tax treatment of liquidation trust (.5)	0.50	412.50
06/28/13	SAAB, SALLY K	Revise and prepare PLR request (1.5); correspondence with B. Herzog re: same (1.1).	2.60	1,105.00
06/28/13	HERZOG, BARRY	Disc w/ R. Cima re: REMIC issues (0.8); related emails w/ R. Cima and T. Hnmphreys (2.4); discussion w/ D. Mannal re: same (.2).	3.40	3,043.00
06/28/13	MANNAL, DOUGLAS	TC with B. Herzog re: PLR (.2); revise summary re: same (.4)	0.60	495.00
06/30/13	SAAB, SALLY K	Revising PLR request, correspondence with B. Herzog re: PLR request.	0.40	170.00

RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED
 066069-00016 (CLAIMS ANALYSIS AND ADMINISTRATION)

September 30, 2013
 Invoice No. 630461

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/17/13	FREJKA, ELISE S	Review and comment on claim redaction order (.2); emails to R. Ringer regarding comments to same (.1).	0.30	235.50
06/17/13	MANNAL, DOUGLAS	Review Kessler pleadings in preparation for Kessler claim settlement discussions (1.8)	1.80	1,485.00
06/17/13	SHIFER, JOSEPH A	Confs with Poway counsel re withdrawal of claims (.3), follow up emails with J. Wishnew (.2), correspondence with R. Ringer re FGIC settlement (.3).	0.80	556.00
06/17/13	ZIDE, STEPHEN	Emails with E. Frejka re claims objections (.2).	0.20	149.00
06/18/13	KAUP, ANASTASIA N	Research re: claims-related issues (.2); correspond w/ J. Shifer re: status of claims, settlement re: same (.1).	0.30	148.50
06/18/13	DOVE, ANDREW	Review draft claims objection prepared by MoFo (.6). Correspond w/ MoFo re comments to same (.5). Correspond w/ Alix Partners re treatment of such claims (.2).	1.30	851.50
06/18/13	MANNAL, DOUGLAS	Attend all day claims settlement negotiation w/ Kessler claimants.	15.00	12,375.00
06/18/13	ZIDE, STEPHEN	Emails with Alix re claims objections (.4).	0.40	298.00
06/19/13	KAUP, ANASTASIA N	Review FTI reports re: claims and POCs (2.8); revise numerous draft letters to borrowers re: POCs (2.3); emails w/ E. Frejka, B. Powers re: same (.4).	5.50	2,722.50
06/19/13	FREJKA, ELISE S	Attend weekly company and professional call regarding borrower claims (1.2); emails w/ A. Kaup re borrower POCs (.4).	1.60	1,256.00
06/19/13	SHIFER, JOSEPH A	Draft Poway withdrawal form (.6), emails with J. Wishnew re same (.2)	0.80	556.00
06/19/13	ZIDE, STEPHEN	Emails with T. Goren re convenience class analysis (.2); review same (.3).	0.50	372.50
06/20/13	ZIDE, STEPHEN	Review convenience class analysis from MoFo (.4); call with MoFo, FTI and Alix re same (1); follow up with Alix re same (.5).	1.90	1,415.50
06/20/13	DOVE, ANDREW	Review and comment on draft objection to NCAUB claims prepared by MoFo (2.8). Perform legal research re: same (1.7) and correspondence w/ A. Aufses re same (.3). Correspond (.6) and confer (.3) w/ J. Beha re comments.	5.70	3,733.50

RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED
066069-00004 (PLAN OF REORGANIZATION/DISCLOSURE STATEMENT)

November 17, 2013
Invoice No. 635898

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/02/13	DOVE, ANDREW	Edit and revise plan (6.5) and disclosure statement (7.5); discuss plan and DS edits w/ D. Blabey (.5); call w/ S. Zide, K. Chopra, T. Goren and Moelis re revisions to the plan (2.0).	16.50	10,807.50
07/02/13	ECKSTEIN, KENNETH H.	Call with D. Kamensky, Cleary re plan and DS issues, disputed claim issues (.8).	0.80	792.00
07/02/13	ZIDE, STEPHEN	Emails with R. Ringer and D. Blabey re revisions to DS (1). Emails with J. Shifer re Committee letters for the Plan (.2). Emails with K. Eckstein and D. Mannal re timing of DS motion (.2). Review DS motion (.6); emails with J. Shifer and N. Allard re same (.6). Review steering committee plan comments (.4). Review Kirkland comments to DS (.1). Emails with P. Bentley re RMBS Trustee plan comments (.3); follow up with RMBS Trustees re same (.1). Draft plan issues list (.4). Revise draft chapter 11 plan (.8). Emails with FGIC counsel re plan issues (.2).	4.90	3,650.50
07/02/13	RINGER, RACHAEL L	E-mails with S. Zide and D. Blabey re: disclosure statement edits (1.0), review disclosure statement re: same (.7), draft open issues list for plan (.7), revise same (.3), discussion with MoFo re: timing for filing plan/ds, draft e-mail to S. Zide re: same (.3), continue revising chapter 11 plan per additional comments from Committee members (2.1), emails with S. Zide re: Kirkland comments to chapter 11 plan (.5).	5.60	3,136.00
07/02/13	FREJKA, ELISE S	Revise disclosure statement (3.1); call with D. Flanigan regarding borrower sections of disclosure statement and plan (.6); further revise chapter 11 plan (4.1); call with R. Ringer regarding same (.2); correspond with K. Eckstein, D. Mannal, A. Dove, D. Blabey, R. Ringer, S. Zide regarding open plan issues (.4); call with N. Rosenbaum regarding plan and disclosure statement issues (.6); comment on revised plan (2.8); emails with D. Flanigan regarding revisions to borrower trust sections of plan and disclosure statement (.6).	12.40	9,734.00

RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 17, 2013
 066069-00004 (PLAN OF REORGANIZATION/DISCLOSURE STATEMENT) Invoice No. 635898

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/03/13	TRACHTMAN, JEFFREY S.	Edit DS sections (1.4); emails re: DS with D. Mannal, D. Blabey, R. Ringer (.7).	2.10	1,942.50
07/03/13	HERZOG, BARRY	Comment on revised drafts of plan and DS (3.0); related emails w/ S. Zide and R. Ringer (.6).	3.60	3,222.00
07/03/13	BLABEY, DAVID E	Edit debtors' revised draft of disclosure statement (4.5); call with Committee members re plan edits (1) and follow up correspondence with S. Zide and D. Mannal (.3); further DS edits (4.8); review and edit revised draft of examiner section for DS (1) and emails with D. Mannal and N. Hamerman re same (.5) and with debtors (.2) re same; review final version of disclosure statement for filing (.5).	12.80	9,536.00
07/03/13	DIENSTAG, ABBE L.	Review revised language on Unit allocation suggested to T. Goren (0.5); c/w S. Zide re: same (0.5); participate in Committee call to discuss plan issues and authorize filing of the Plan (1.0); t/c (with S. Zide) with K. Chopra, J. Opolsky to discuss allocation description (0.5); redraft same (1.0); numerous emails w/ S. Zide re: same (1.0); revise disclosure statement descriptions of Liquidating Trust mechanics (1.3); t/cs with K. Chopra, A. Gibler re: adjustment mechanism (0.5); spreadsheet analysis of same (0.5); revise language for adjustment mechanism (1.0); review illustrative exhibit (0.2); numerous emails among KL, Moelis, Centerview, MoFo re same (1.0); c/w A. Dove re: 1145 treatment of PSCT interest (0.2); t/c with D. Holtzman re: same (0.1); draft and circulate language for disclosure statement re: same (0.5); review and provide comment on revised drafts of Plan (.5); review DS for disclosure regarding the liquidating trust and the Units (.5).	10.80	9,450.00
07/03/13	CHOUPROUTA, ANDREA	Assist with plan revisions (1.5); preparation for filing (1.5).	3.00	960.00
07/03/13	DANIELS, ELAN	Email correspondence with D. Blabey regarding disclosure statement (.4).	0.40	290.00

RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED
066069-00004 (PLAN OF REORGANIZATION/DISCLOSURE STATEMENT)

November 17, 2013
Invoice No. 635898

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/03/13	MANNAL, DOUGLAS	Revise POR and DS (5.9); attend final disclosure statement and plan drafting session at MoFo (4.2) Emails and calls with S. Zide re negotiations with Kirkland re plan provisions (.5); numerous follow up emails with R. Schrock, S. Zide, K. Eckstein, R. Ringer, T. Goren, and N. Orenstein re revisions to plan (2.1) and negotiations with Kirkland re same (2.9).	15.60	12,870.00
07/03/13	BESSNER, DEBORAH	Revise portions of the plan (2.5) and disclosure statement (2.5); assist with compiling and finalizing same for filing (3.7).	8.70	2,566.50
07/03/13	DOVE, ANDREW	Numerous revisions to PSC section of plan (3.3) and DS (2.3), review DS to finalize for filing (3.9), numerous emails with S. Zide, R. Ringer, D. Blabey, D. Mannal re same (3.0), further revise Disclosure Statement (4.3); call w/ A. Dienstag re: 1145 treatment of PSCT interest (.2).	17.00	11,135.00
07/03/13	BENTLEY, PHILIP	Review (.5) and comment (1.5) on RMBS provisions in latest drafts of Plan and disclosure statement, and trade e-mails with D. Blabey and S. Zide re same (.7).	2.70	2,416.50
07/03/13	ZIDE, STEPHEN	Emails and calls with D. Mannal re negotiations with Kirkland re plan provisions (.5); numerous follow up calls and emails with R. Schrock, D. Mannal, K. Eckstein, R. Ringer, T. Goren, and N. Orenstein re revisions to plan (1.7) and negotiations with Kirkland re same (2.9), Discussions with RMBS Trustees, P. Bentley and the Debtors re modifications to Plan and DS and revisions to same (2.5). Revise DS (1.8) and emails with J. Shifer and R. Ringer re same (.4). Discussions with Moelis, Centerview, A. Dove and T. Goren, Cleary re revisions to plan mechanics (1.8); revise plan on same (1); revise and review DS demonstrative re same (.8). Calls with FGIC and G. Lee re plan revisions on FGIC issues (.7).	14.10	10,504.50

RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED
066069-00004 (PLAN OF REORGANIZATION/DISCLOSURE STATEMENT)

November 17, 2013
Invoice No. 635898

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/11/13	ALLARD, NATHANIEL	Research re: precedent for plans and liquidation trust agreements (1.3), correspond w/ R. Ringer, E. Frejka re: same (.3), monitor FGIC rehabilitation proceeding, correspond w/ A. Chouprouta re: same (.4).	2.00	850.00
07/11/13	MANNAL, DOUGLAS	TCF w/K. Handley re: plan treatment.	0.20	165.00
07/11/13	DIENSTAG, ABBE L.	Correspondence with S. Zide, B. Herzog re: original liquidating trust draft (0.2); revise and internally distribute same (0.5); correspondence with D. Mannal re: registration requirements (0.2); review narrative of private letter ruling (.4) and prepare revisions to same (1.6).	2.90	2,537.50
07/11/13	BESSNER, DEBORAH	Organize binder for S. Zide re: Plan and DS	2.50	737.50
07/11/13	RINGER, RACHAEL L	Revise plan/DS WIP (.8), draft open items list, e-mail to S. Zide re: same (.3), further revise same (.3).	1.40	784.00
07/11/13	RINGER, RACHAEL L	Prepare for (.2) and attend call with creditor re: questions on draft chapter 11 plan/DS (.5), follow up correspondence with D. Mannal re: same (.4).	1.10	616.00
07/12/13	ALLARD, NATHANIEL	Correspond w/ S. Zide, D. Eggermann re: plan documents, documents related to FGIC settlement.	0.50	212.50
07/12/13	DIENSTAG, ABBE L.	C/w B. Herzog re: PLR requests (0.1); revision to initial trust agreement (0.4).	0.50	437.50
07/12/13	BESSNER, DEBORAH	Maintain ResCap Hotline re Plan and DS.	0.20	59.00
07/12/13	SHIFER, JOSEPH A	Confs/emails with D. Harris and S. Zide re borrower notice (.8), follow up email to J. Krell re same (.2).	1.00	695.00
07/14/13	DIENSTAG, ABBE L.	Revise liquidating trust agreement to conform to plan.	4.50	3,937.50 ✓
07/15/13	DIENSTAG, ABBE L.	Continue revising liquidating trust agreement (5.0).	5.00	4,375.00 ✓
07/15/13	MANNAL, DOUGLAS	Comment on draft PSC trust agreement (.7); prepare for PSC meeting re: impact of claims dilution and treatment of PSC claims (1.1).	1.80	1,485.00
07/15/13	ECKSTEIN, KENNETH H.	Review issues with private securities trust issues, c/w A Dove re prep for meeting with Quinn (1.7)	1.70	1,683.00

RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED
 066069-00004 (PLAN OF REORGANIZATION/DISCLOSURE STATEMENT)

November 17, 2013
 Invoice No. 635898

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/26/13	FRIEDMAN, ALAN R.	Correspond w/ D. Mannal, A. Dove, M. Mellin re: plan issues (.7); research re judgment reduction issues (1.0).	1.70	1,657.50
07/26/13	BESSNER, DEBORAH	Compile exhibits for filing (.6), file (.3) and serve (.3) re Objection to the JSN motion.	1.20	354.00
07/26/13	SIKES, ALISON	Retrieve orders and documents from files relating to judgment reduction issues.	4.40	1,342.00
07/26/13	MELLIN, MICHAEL	Research of plan provision issues (.5); correspond w/ A. Friedman, D. Mannal and A. Dove re: same. (.2).	0.70	458.50
07/26/13	SHIFER, JOSEPH A	Emails with S. Zide and T. Goren re plan timeline (.3).	0.30	208.50
07/26/13	RINGER, RACHAEL L	Attend portion of call with securities claimants re: plan provisions (.4), e-mails with D. Bessner and N. Allard re: disclosure statement objections (.7).	1.10	616.00
07/26/13	DOVE, ANDREW	Call w/ Quinn, D. Mannal and A. Friedman re judgment reduction issues (.4). Pre-call w/ D. Mannal (.2) and preparation re same (.5).	1.10	720.50
07/27/13	MELLIN, MICHAEL	Research (3.0) and analysis (.2) of plan provision issues; draft summary re: same. (1.0).	4.20	2,751.00 ✓
07/28/13	FRIEDMAN, ALAN R.	Research (1.0) and review memo and cases re plan issues (.3); emails w. M. Mellin re further research (.2).	1.50	1,462.50
07/28/13	MELLIN, MICHAEL	Research and analysis of plan provision issues (2.0); draft summary re: same. (3.3).	5.30	3,471.50
07/29/13	ALLARD, NATHANIEL	Prepare for mediation sessions with JSNs (2.0), correspond w/ R. Ringer, D. Bessner re: same (.5); research re: precedents (.5), correspond w/ S. Zide, A. Dove, J. Shifer re: same (.3).	3.30	1,402.50
07/29/13	ZIDE, STEPHEN	Call with claimant and R. Ringer re plan and DS issues (.5); follow up with E. Frejka re same (.2).	0.70	521.50
07/29/13	FRIEDMAN, ALAN R.	Research re plan issues (2.5); correspond w/ M. Mellin and D. Mannal re same (.3).	2.80	2,730.00
07/29/13	DIENSTAG, ABBE L.	C/w P. Kaufman re: insurance for LT Board and c/w D. Mannal re: same (0.2); emails with S. Zide re: interim LT (0.1); t/c with J. Dubel re: insurance and interim LT (0.2); internal emails w/ D. Mannal re: same (0.1).	0.60	525.00

RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED
 066069-00006 (AFI INVESTIGATION)

November 17, 2013
 Invoice No. 635898

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/07/13	ETTARI, SAMANTHA	Review discussion of bank transactions in Examiner Report (2.9).	2.90	2,102.50
07/07/13	SIMON, NORMAN	Review/analysis of Examiner report.	3.00	2,475.00
07/08/13	ETTARI, SAMANTHA	Continue review of Examiner Submission for certain transactions (.8); draft summary of same (.6).	1.40	1,015.00
07/08/13	SIMON, NORMAN	Call with N. Hamerman re: examiner report (.3); Review/analysis of report (1.1).	1.40	1,155.00
07/08/13	HAMERMAN, NATAN	Draft portion of examiner report summary memo (2.8); confer w/ N. Simon re: same (.3); emails to Moelis re same (.3).	3.40	2,635.00
07/09/13	HAMERMAN, NATAN	Draft portion of examiner report summary memo.	0.90	697.50
07/10/13	SIMON, NORMAN	Review Examiner's Report.	0.50	412.50
07/11/13	ROCHON, JENNIFER	Analysis of portions of examiner report.	2.90	2,392.50
07/11/13	LEVINE, ADINA C	Review of examiner summary of RMBS issues.	1.30	923.00
07/12/13	ROCHON, JENNIFER	Analysis of portions of Examiner Report.	5.30	4,372.50 ✓
07/12/13	LEVINE, ADINA C	Review of Examiner report re RMBS issues.	0.30	213.00
07/13/13	SIMON, NORMAN	Review and analysis of Examiner's Report.	3.00	2,475.00
07/13/13	ROCHON, JENNIFER	Analysis of portions of Examiner Report.	0.80	660.00
07/14/13	SIMON, NORMAN	Review and analysis of portions of Examiner's Report.	2.80	2,310.00
07/15/13	SIMON, NORMAN	Continue review and analysis of portions of Examiner's report.	2.00	1,650.00
07/15/13	LEVINE, ADINA C	Edits to summary of RMBS portions of Examiner Report.	1.50	1,065.00
07/16/13	SIMON, NORMAN	Review analysis of Examiner Report.	3.00	2,475.00
07/16/13	LEVINE, ADINA C	Further edits to summary of RMBS issues in examiner report	1.80	1,278.00
07/18/13	ECKSTEIN, KENNETH H.	Call with H. Seife and N. Hamerman re wind down of examiner (.7); correspondence w/ N. Simon re examiner report (.6).	1.30	1,287.00
07/19/13	ROCHON, JENNIFER	Analysis of portions of Examiner Report.	2.00	1,650.00
07/19/13	SIMON, NORMAN	Review and analysis of portions of Examiner's Report.	1.00	825.00
07/21/13	SIMON, NORMAN	Continue analyzing portions of Examiner's Report.	1.00	825.00
07/22/13	ROCHON, JENNIFER	Continue analysis of Examiner Report.	3.30	2,722.50
07/23/13	ECKSTEIN, KENNETH H.	Review excerpts of examiner report (1.2).	1.20	1,188.00
TOTAL			65.20	\$52,889.00

RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED
066069-00008 (JSN ADVERSARY PROCEEDINGS)

November 17, 2013
Invoice No. 635898

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/09/13	DANIELS, ELAN	Review JSN security agreement granting clause relating to intercompany claims (.5) and email correspondence to S. Zide, M. Chass regarding same (.7); T/C with J. Shifer regarding same (.3); T/C with M. Chass regarding same (.5)	2.00	1,450.00
07/09/13	HOROWITZ, GREGORY A.	Review final edits to letter (.3); e-mails with J. Levitt re same (.5); review JSN claims issue (.3), research same (.5); meet with S. Zide re same (.5); correspondence J. Shifer, Alix, S. Zide re collateral value issues (.5); review materials re same (1.1); e-mail re discovery communications (.5); meet with N. Hamerman, S. Zide re MTD (1.0); outline MTD issues (1.5); tc with Alix re same (.5); pre-conference meeting with J. Levitt (.5); post-conference meeting with S. Zide (.5); call w/ J. Shifer, S. Zide, A. Holtz, M. Eisenberg re mediation process (1.2).	9.40	8,413.00
07/09/13	BESSNER, DEBORAH	Prepare binder for J. Shifer re: JSN adversary proceedings motion to dismiss.	1.00	295.00
07/09/13	SCHULMAN, BRENDAN M.	Correspond with A. Miller re litigation preservation (.1) and discussion with C. Siegel and A. Miller re litigation hold (.1).	0.20	157.00
07/09/13	GOODMAN, ALISSA R.	Draft objections to document requests (7.1); strategize regarding initial disclosures (.3); participate in conference call with M. Mellin, P. Farber, and S. Engelhardt regarding discovery (.3); correspond with P. Farber and M. Mellin regarding initial disclosures (.3); review e-mail (.1).	8.10	5,751.00
07/09/13	FARBER, PEGGY	TC w/ A. Goodman, M. Mellin, S. Engelhardt re discovery issues (.3). Review Debtor/Committee complaints and related documents in prep for JSN document review (.9).	1.20	894.00
07/09/13	MELLIN, MICHAEL	Preparation for (.3) and t/c meeting with A. Goodman, P. Farber and S. Engelhardt re: JSN discovery issues (.3); analysis of JSN litigation materials (1.5).	2.10	1,375.50

RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED
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November 17, 2013
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<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/10/13	HOROWITZ, GREGORY A.	Emails with G. Uzzi, S. Zide re settlement (.4); correspondence with S. Zide re adequate protection (.7); e-mail re G. Uzzi theory (.5); review order re FGIC discovery (.3); correspondence with B. O'Neill, S. Gibbon re committee privilege (.4); call with E. Daniels re JSN legal theory (.7); research same (.9); tc T. Foudy re discovery (.4); revise statement of issues (3.0); e-mail J. Levitt re same (.3); further e-mails J. Levitt et al. re statement of issues (.8); discussion with J. Shifer re AP (.2); TC S. Tandberg, J. Shifer re collateral value (2.3).	10.90	9,755.50
07/10/13	SIKES, ALISON	Create "JSN Adversary Proceeding" and "Briefs - Motions to Dismiss the UCC's JSN Adversary Proceeding" binders for P. Farber.	0.60	183.00
07/10/13	SCHULMAN, BRENDAN M.	Discussion C. Siegel re discovery issues (0.3); discussion J. Palmeri re preservation of data (0.2).	0.50	392.50
07/10/13	GOODMAN, ALISSA R.	Edit responses and objections to document requests (2.5); review production e-mails and attachments re same (3.9); edit summary of issues document for JSN document review (2.1); spoke to C. Siegel regarding responses to document requests (.1).	8.60	6,106.00
07/10/13	FARBER, PEGGY	Continue review of Committee/Debtor complaint and related documents (1.6); revise search terms with KL e-discovery team per negotiation with adversary (.3); tc w/ C. Siegel re issue in document pull (.1); discussion with N. Hamerman re research for motion to dismiss (.2); conduct legal research on issue for motion to dismiss (4.6); TC w/ E. Daniels re issue in motion to dismiss (.4).	7.20	5,364.00
07/10/13	HAMERMAN, NATAN	Draft outline for MTD (4.7); confer with M. Ryan re default interest (.9); emails with E. Daniels re potential arguments (.9); confer w/E. Daniels re statement of issues (.3); confer with Alix re same (.3); confer with P. Farber re research (.2); review new JSN theory (.4); discuss interest rate issues with D. Blabey (.1).	7.80	6,045.00
07/10/13	MELLIN, MICHAEL	Legal analysis of document disclosure issues for JSN litigation.	4.00	2,620.00

RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED
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November 17, 2013
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<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/12/13	FARBER, PEGGY	Prepare instructional materials for document review in JSN litigation(2); conduct research on legal issue for motion to dismiss (4.2); confer with N. Hamerman re research (.3).	6.50	4,842.50
07/12/13	HOROWITZ, GREGORY A.	E-mail analysis of settlement issues (.6); E-mails with K. Eckstein, S. Zide re same (.4); edit Rule 26 disclosures (.8); meet with J. Shifer, S. Zide, D. Mannal, re JSN strategy (1.3); review collateral docs, JSN indenture (1.2); review SEC filings for ResCap (.7); meet with E. Daniels re security agreement (1.1); review N. Hamerman draft of MTD (2.1), revise on same (2.4); TC C. Shore re scheduling (.3); meet with N. Hamerman re MTD sections (.5); research OID issue (1.5)	12.90	11,545.50
07/12/13	DANIELS, ELAN	Conference with G. Horowitz regarding JSN lien/release issues (1.1)	1.10	797.50
07/12/13	HAMERMAN, NATAN	Edit of sections of motion to dismiss brief (.8); meet with G. Horowitz re motion to dismiss (.5); draft same (1.0); research and review case re same (.5); draft committee nupdate re: same (.3); review of initial disclosure review and edits (.5); draft section on asset purchase (3.9); confer with P. Farber re research (.3).	7.80	6,045.00
07/12/13	SHIFER, JOSEPH A	Correspondence with S. Zide re status of counterclaim MTD (.2), research re same (.8), numerous emails with G. Horowitz and S. Zide re same (1.3), meet with G. Horowitz, D. Mannal, S. Zide re JSN motion to dismiss (1.3), emails with Debtors, J. Peck re mediation attendance (.3).	3.90	2,710.50
07/12/13	ZIDE, STEPHEN	Call with G. Horowitz, J. Shifer, D. Mannal and N. Hamerman re JSN motion to dismiss and open scheduling issues (1.3). Emails with K. Eckstein, D. Mannal and G. Horowitz re mediation and JSN strategy (.5). Review rider for motion to dismiss JSN counterclaims (.4); emails with G. Horowitz and J. Shifer re same (.3). Revise draft update on JSN discovery issues and MTD for the Committee (.4); emails with N. Allard and C. Siegel re same (.2).	3.10	2,309.50
07/13/13	HOROWITZ, GREGORY A.	Revise deck for JSN mediation (1.0), e-mails with K. Eckstein, S. Zide, D. Blabey (.7)	1.70	1,521.50

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<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/16/13	FARBER, PEGGY	Establish tagging protocol with e-discovery team in LTS dep't (.8); Goodman, C. Morris and J. Rosell, and A. Goodman, C. Siegel re discovery issues (.5) and follow up call with C. Siegel and A. Goodman re same (.4); review relevant pleadings filed in JSN adversary re case issues (3.1).	4.80	3,576.00
07/16/13	TRACHTMAN, JEFFREY S.	Emails with S. Zide, D. Mannal, G. Horowitz re JSN brief (.3); review JSN brief draft (1.5).	1.80	1,665.00
07/16/13	HOROWITZ, GREGORY A.	Meet and confer call re statement of issues, scheduling order (1.3); revise same (.3); e-mails C. Shore, J. Levitt et al re same (.3); correspond with D. Mannal re JSN status, counterclaims (.3); review MTD brief, final edits (.8); review revised statement of issues, scheduling order, finalize same (.4); review J. Shifer brief revisions (.2), discussion with J. Shifer re same (.6); T/C with S. Zide re adequate protection (.6); correspond J. Shifer, C. Siegel re mediation issues (.8); finalize and sign discovery responses (.5); revise WIP plan (1.0).	7.10	6,354.50
07/16/13	DANIELS, ELAN	Review motion to dismiss and email correspondence with D. Blabey regarding same (.2).	0.20	145.00
07/16/13	GOODMAN, ALISSA R.	Review e-mail re: JSN issues (.8); call to C. Siegel and P. Farber regarding discovery (.4); call with C. Siegel and P. Farber and co-counsel regarding discovery (.5); edit objections to ad hoc group's document requests (5.1); confer with co-counsel regarding discovery (.1); correspond with P. Farber regarding discovery (.1); correspond with C. Siegel regarding discovery (.4).	7.40	5,254.00
07/16/13	DANESHRAD, MEGAN H	Review of Kramer Levin documents for responsiveness to JSN document requests in JSN Adversary Proceeding.	4.50	2,745.00
07/16/13	BLABEY, DAVID E	Review K. Eckstein edits to JSN MTD (.2); final review and edit of JSN MTD (.9) and discuss same with J. Shifer (.2); call with C. Siegel and N. Hamerman re MTD draft (.3); discussion with S. Zide re: motion to dismiss counterclaims (.4).	2.00	1,490.00

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<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/16/13	SIEGEL, CRAIG L	Phone meeting and confer with all counsel on JSN discovery (1.1); telephone call with J. Morris, P. Farber, A. Goodman and J. Rosell to coordinate document review (.5); telephone call with P. Farber and A. Goodman re: same (.4); correspondence with N. Hamerman re: same (.1); analyze motion to dismiss JSN counterclaims (.9); analyze document responses/objections (.3); call with debtors' counsel re: discovery coordination (.2); confer with N. Hamerman and D. Blabey re MTD draft (.3).	3.80	2,945.00
07/16/13	CHASS, MARK	Review JSN correspondence to Judge Glenn (.3), review Debtor and UCC response to same (.2), review revised draft of motion to dismiss JSN counterclaims (.9), review JSN statement of issues to be adjudicated and review UCC comments on same (.5)	1.90	1,472.50
07/16/13	SHIFER, JOSEPH A	Revise counterclaim MTD (3.3), confs with D. Blabey re same (.2), draft email update re same (.3), emails with N. Allard re research materials (.4); discussion with G. Horowitz re brief revisions (.6).	4.80	3,336.00
07/17/13	ZIEGLER, MATTHEW C	Review KL documents for potential production in JSN adversary proceeding (5.8); emails w/ A. Goodman, P. Farber re: privilege (0.3).	6.10	3,416.00
07/17/13	BESSNER, DEBORAH	Organize cases cited in motion to dismiss (2); Prepare binder for J. Shifer and G. Horowitz re: same (1.2).	3.20	944.00
07/17/13	DANESHRAD, MEGAN H	Review documents for responsiveness to plaintiffs' document requests in JSN Adversary Proceeding.	5.20	3,172.00
07/17/13	BATTERTON, JENNIFER E	TC with P. Farber and C. Siegel re privilege question (.5), review documents produced in JSN adversary proceeding for relevance (4.4) and call with G. Horowitz, N. Hamerman re same (.6); correspond with C. Siegel re same (.2).	5.70	2,821.50

RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED
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<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/18/13	MELLIN, MICHAEL	Review and analysis of JSN document production for relevance in JSN Adversary Proceeding (6.2).	6.20	4,061.00
07/18/13	SIEGEL, CRAIG L	Telephone call with D. Brown re: privilege (.1); attend all counsel call re: court conference (.2); correspond with N. Foley to coordinate research on intercompany balances (.7); analyze documents re: intercompany balances (.4); meeting with G. Horowitz and N. Foley to coordinate research and strategy on intercompany claims (1.0); meet with P. Farber and A. Goodman to discuss discovery issues (.3); correspond with N. Hamerman re: 506(b) (.2).	2.90	2,247.50
07/18/13	SHIFER, JOSEPH A	Attend portion of meeting with S. Zide, G. Horowitz, K. Eckstein, and D. Mannal re JSN Mediation (1); Review doc production search terms and requests (.4), correspondence with A. Goodman re same (.3), correspondence with A. Dove re Ambac (.4), research re MTD opposition (1.2), review JSN mediation materials (1.0), emails with S. Zide re same (.4), emails with G. Horowitz, D. Blabey, S. Zide re interest issues (.2).	4.90	3,405.50
07/18/13	ECKSTEIN, KENNETH H.	Attend part of meeting re JSN presentation with G. Horowitz, S. Zide, D. Mannal, J. Shifer (1.5)	1.50	1,485.00
07/19/13	FARBER, PEGGY	TCs and emails with K. Sundt of Alix Partners and Kramer Levin e-discovery team about production of Alix documents (.5); review newly filed adversary motion for relevance to issues in document review (.8); call with J. Batterton re JSN document review (.3), answer questions from reviewers re: JSN document review issues (.3).	1.90	1,415.50
07/19/13	BLABEY, DAVID E	Call with G. Horowitz and J. Shifer re response to MTD (.5).	0.50	372.50
07/19/13	BESSNER, DEBORAH	Compile relevant cases re: JSN legal issues for S. Zide.	2.00	590.00
07/19/13	BATTERTON, JENNIFER E	Review produced documents to determine relevance in connection with JSN Adversary Proceeding (2.5), correspondence with P. Farber and review team re same (2.2); TCs with P. Farber re same (.3)	5.00	2,475.00

RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED
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<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>	
07/19/13	DANESHRAH, MEGAN H	Review documents from Kramer Levin custodians for responsiveness to JSN document requests.	4.50	2,745.00	✓
07/19/13	ZIEGLER, MATTHEW C	Review internal documents for potential production in JSN adversary proceeding (7.0).	7.00	3,920.00	✓
07/19/13	GIL, ALEXANDRA	Review internal documents for potential production in JSN Adversary Proceeding.	1.40	917.00	
07/19/13	HOROWITZ, GREGORY A.	Review legal issues re: interest(1.6); e-mails with JSN lit team re same (.5); TC with D. Blabey, J. Shifer re MTD brief (.5); e-mails with T. Foudy re ad hoc discovery (.4); revise JSN reply (2.7).	5.70	5,101.50	
07/19/13	DANESHRAH, MEGAN H	Further review of Kramer Levin documents for responsiveness to JSN document requests.	3.00	1,830.00	
07/19/13	SHIFER, JOSEPH A	Conf with D. Blabey and G. Horowitz re JSN MTD reply (.5), review MTD pleadings (2.7).	3.20	2,224.00	
07/20/13	ZIDE, STEPHEN	Emails with J. Peck re: JSN mediation (.1).	0.10	74.50	
07/20/13	TRACHTMAN, JEFFREY S.	Review case materials re JSN motion (1.4); emails with D. Blabey, A. Dove, S. Zide re JSN motion. (1.2).	2.60	2,405.00	
07/20/13	BLABEY, DAVID E	Research case law in connection with response (6.8).	6.80	5,066.00	✓
07/20/13	GOODMAN, ALISSA R.	Conduct second level review of internal documents for privilege and responsiveness in preparation for production in JSN adversary proceeding.	3.30	2,343.00	
07/21/13	FARBER, PEGGY	Analyze progress of review of produced documents from JSNs (1.2); summarize results for C. Siegel and A. Goodman in email (.4); emails with C. Siegel and A. Goodman about next steps. (.2).	1.80	1,341.00	
07/21/13	TRACHTMAN, JEFFREY S.	Emails with A. Dove and D. Blabey re response to JSN motion to dismiss (1.9).	1.90	1,757.50	
07/21/13	ZIDE, STEPHEN	Emails with D. Blabey and A. Dove re treatment of JSNs (.4).	0.40	298.00	
07/21/13	BATTERTON, JENNIFER E	Review produced documents to determine relevance in connection with JSN Adversary Proceeding.	3.50	1,732.50	
07/21/13	SHIFER, JOSEPH A	Emails with D. Blabey re JSN issues (.3)	0.30	208.50	
07/22/13	DANESHRAH, MEGAN H	Review Kramer Levin documents for responsiveness to JSN document requests in JSN Adversary Proceeding.	1.90	1,159.00	

RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED
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November 17, 2013
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<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/23/13	ZIDE, STEPHEN	Meet with G. Horowitz re JSN mediation deck (1); review same (.5); follow up call re same (.2). Speak with K. Eckstein and G. Horowitz re preparation for JSN mediation (.3); follow up call with G. Horowitz, K. Eckstein, Moelis, Alix, T. Goren Centerview and FTI re same (.5). Emails with J. Shifer re response to JSN MTD (.4). Correspond with G. Horowitz re JSN NDA (.2). email with D. Mannal re OID (.1).	3.20	2,384.00
07/23/13	HAMERMAN, NATAN	Meeting with G. Horowitz, P. Farber, A. Goodman, C. Siegel re strategy (2.0). Revise order of proof for two phases (3.0).	5.00	3,875.00
07/23/13	TRACHTMAN, JEFFREY S.	Emails with D. Blabey, A. Dove, K. Eckstein re: JSN response (2.6); edit draft response (6.5). ✓	9.10	8,417.50
07/23/13	BATTERTON, JENNIFER E	Review documents for potential production in JSN adversary proceeding (4) and correspond with P. Farber re same (.1); correspondence with M. Nikac re same (.3).	4.40	2,178.00
07/23/13	DANESHRAD, MEGAN H	Review documents from Kramer Levin custodians for responsiveness to JSN document requests in JSN Adversary Proceeding.	6.30	3,843.00
07/23/13	SIEGEL, CRAIG L	TC w/ A. Goodman re: privileged document decision (.1); participate in portion of meeting with A. Goodman, N. Hamerman, P. Farber, G. Horowitz to discuss and prepare order of proof (1.9).	2.00	1,550.00
07/23/13	BESSNER, DEBORAH	Research re JSN opposition for J. Shifer.	3.00	885.00
07/23/13	HOROWITZ, GREGORY A.	Edit revised deck for mediation (1.8), meet with S. Zide re same (1); TC S. Tandberg, A. Holtz, M. Eisenberg re OID slides (.8); confer K. Eckstein and S. Zide re preparation for JSN mediation (.3); tc T. Foudy re discovery (.4); tc T. Goren re same (.2); review and comment on work plan (.8); meeting with P. Farber, N. Hamerman, A. Goodman, C. Siegel re litigation strategy (2); tc CVP, Alix, Debtors, K. Eckstein, S. Zide re valuation (.5); review allocation research (.7); meeting with K. Eckstein re OID argument (.8)	9.30	8,323.50

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<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/23/13	GOODMAN, ALISSA R.	Review JSN confidentiality agreement (.2); conduct second level review of potential documents for production for privilege, questions, and responsiveness (3.2); correspondence with R. Ringer regarding JSN document review (.1); meeting with G. Horowitz, N. Hamerman, P. Farber, C. Siegel re case strategy (2.0); review notes for order or proof (.6); strategize for completion of JSN document review (.2); review e-mail (.2).	6.50	4,615.00
07/23/13	DANESHHRAD, MEGAN H	Further review of Kramer Levin documents for responsiveness to JSN document requests.	1.40	854.00
07/23/13	FARBER, PEGGY	Emails, TCs with M. Nikac of KL e-discovery team regarding production of documents (.5); emails w/ J. Rosell of Pachulski re discovery issues (.3); research to address discovery issues raised by J. Rosell (1.7); meeting with G. Horowitz, N. Hamerman, A. Goodman to discuss litigation strategies (2); emails with A. Goodman, C. Siegel, M. Nikac re production issues (.5); answer question posed by reviewer re: document review issues (.2)	5.20	3,874.00
07/23/13	SHIFER, JOSEPH A	Research (2) and draft re JSN opposition (5.4).	7.40	5,143.00
07/23/13	ECKSTEIN, KENNETH H.	Call with Centerview, MoFo, G. Horowitz, S. Zide re JSN presentation (.5); o/c G. Horowitz, S. Zide re materials (.3); call with JSNs re case issues (.7); meet with G. Horowitz re OID argument (.8).	2.30	2,277.00
07/24/13	DANESHHRAD, MEGAN H	Review documents from Kramer Levin custodians for responsiveness to JSN document requests in JSN Adversary Proceeding.	5.00	3,050.00 ✓
07/24/13	DANESHHRAD, MEGAN H	Follow-up legal research concerning interest issues.	0.90	549.00
07/24/13	DANIELS, ELAN	T/C with G. Horowitz regarding OID issues (.3)	0.30	217.50
07/24/13	BATTERTON, JENNIFER E	Review produced documents to determine relevance in connection with JSN Adversary Proceeding (4) correspondence with P. Farber, C. Siegel, M. Ziegler, N. Hamerman (.5).	4.50	2,227.50
07/24/13	ECKSTEIN, KENNETH H.	Review OID case law (.6), c/w G. Horowitz re oral argument/presentation (.4); revise mediation materials (1.0) correspond G. Horowitz, S. Zide re comments (.4)	2.40	2,376.00

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07/24/13	TRACHTMAN, JEFFREY S.	Edit JSN response (4.2); emails with K. Eckstein, D. Blabey, D. Mannal, S. Zide re: JSN response (3.2).	7.40	6,845.00	✓
07/24/13	HAMERMAN, NATAN	Edit draft orders of proof (1.3); correspond with P. Farber and C. Siegel re meeting (.3). Attend meeting with G. Horowitz, P. Farber, A. Goodman, C. Siegel, Pachulski, Curtis, MoFo re litigation strategy (3.0). Review proposed supplemental counterclaim (.5) and prepare summary chart re same (.5). Post meeting edits to order of proof (1.0).	6.60	5,115.00	
07/24/13	SIEGEL, CRAIG L	Prepare for (.1) and participate in meeting with counsel from Pachulski, MoFo, Curtis, G. Horowitz, A. Goodman, N. Hamerman, P. Farber to coordinate pre-trial discovery (3.0); discuss privilege issues with J. Batterton (.1).	3.20	2,480.00	
07/24/13	BESSNER, DEBORAH	Research for J. Shifer re JSN opposition.	1.50	442.50	
07/24/13	HOROWITZ, GREGORY A.	Review agenda, orders of proof (1.5); revise mediation deck for JSN mediation (2.1); revise OID slides (.7); litigation strategy meeting at MoFo with N. Hamerman, A. Goodman, P. Farber, C. Siegel, Pachulski and Curtis (3.0); discussion with S. Zide re slides (.3); TC E. Daniels, T. Toaso (.3); call with K. Eckstein re presentation (.4).	8.30	7,428.50	
07/24/13	GOODMAN, ALISSA R.	Prepare for (.4) Attend (3.0) meeting with Debtors' counsel re: litigation strategy; review Ad Hoc Group's proposed amendments to counterclaims (.7).	4.10	2,911.00	
07/24/13	SIKES, ALISON	Redline counterclaims for N. Hamerman.	2.20	671.00	
07/24/13	SIKES, ALISON	Flagged documents for redaction and review for P. Farber and C. Siegel (.3); meet with P. Farber re same (.2)	0.50	152.50	

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07/24/13	FARBER, PEGGY	Analysis of status of JSN document review (.5); emails to A. Goodman, C. Siegel, Alix Partners, LTS team re same(.4); analyze Committee complaint to prepare for meeting on trial prep strategy (1.3); emails with N. Hamerman re findings regarding trial prep strategy (.1); meet with A. Sikes re redactions (.2); TCs with A. Goodman, Alix Partners, A. Sikes, email to Mario Nikac re progress of review (.3); litigation strategy meeting with MoFo, Pachulski, Curtis, C. Siegel, N. Hamerman, A. Goodman, G. Horowitz (3.0); follow-up correspondence re same C. Siegel, A. Goodman, N. Hamerman (.3); respond to substantive question from reviewer re: JSN document request (.3).	6.40	4,768.00
07/24/13	ZIDE, STEPHEN	Research on default interest for oversecured creditors (.8); follow up emails with M. Ellenberg re same (.5). Emails with T. Goren re disclosure of documents for JSNS (.2). Emails (.1) and calls (.2) with Alix re Centerview adequate protection analysis; emails comments to S. Tandberg re same (.2); call with K. Chopra re same (.4). Revise JSN mediation materials (.4); confer with G. Horowitz re same (.3). Review MTD rider on aggregation of collateral issue (.4).	3.50	2,607.50
07/24/13	CHASS, MARK	Review email correspondence re settlement of intercompany claims from precedent case (.3), review draft order of proof re JSN litigation (.8).	1.10	852.50
07/24/13	SHIFER, JOSEPH A	Revise MTD opposition (6.3); emails with S. Zide re same (.5).	6.80	4,726.00
07/24/13	ECKSTEIN, KENNETH H.	Meeting with G. Uzzi re JSN issues (1.6).	1.60	1,584.00
07/25/13	DANESHRAD, MEGAN H	Review documents from Kramer Levin custodians for responsiveness to JSN document requests in JSN Adversary Proceeding.	1.30	793.00
07/25/13	BATTERTON, JENNIFER E	Review KL internal documents to determine relevance for production in connection with JSN Adversary Proceeding.	2.00	990.00

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07/25/13	ZIDE, STEPHEN	Call with MoFo, FTI, Centerview, Alix, K. Eckstein, G. Horowitz and J. Shifer, D. Mannal re JSN mediation deck (2.2); Correspond with D. Mannal re same (.2). Meet with K. Eckstein and G. Horowitz re status of JSN negotiations (.5). Revise draft of MTD re aggregation of collateral (1.2).	4.10	3,054.50
07/25/13	ZIEGLER, MATTHEW C	Review produced documents to determine relevance in connection with JSN adversary proceeding (5.5); research re: presentation of affirmative defenses (4.7); draft e-mail memo re: affirmative defense research (0.5).	10.70	5,992.00
07/25/13	DANIELS, ELAN	T/C with J. Morris, C. Siegel regarding preparation for oral arguments (1.4); correspond with K. Eckstein, S. Zide regarding OID issues (.4); review opposition to motion to dismiss and comment on same (.7); correspond with J. Shifer, Morrison Foerster regarding same (.4).	2.90	2,102.50
07/25/13	SIEGEL, CRAIG L	Review MTD Committee complaint (.2); phone call with J. Morris and E. Daniels to prepare for oral argument (1.4); review draft portions of opposition to MTD (.5).	2.10	1,627.50
07/25/13	TRACHTMAN, JEFFREY S.	Edit JSN response (4.6); numerous emails with K. Eckstein, G. Horowitz, A. Dove, D. Blabey, D. Mannal re: revisions to JSN response (3.2); review cases and related materials re JSN response. (1.3).	9.10	8,417.50
07/25/13	BESSNER, DEBORAH	Pull (.6) and compile (.2) binder for G. Horowitz re OID; discuss same with J. Shifer and S. Schmidt (.5).	1.30	383.50
07/25/13	HOROWITZ, GREGORY A.	Review DQ brief for further comments (1.0); TC S. Tandberg re OID (.7); TC J. Levitt re amended counterclaims issue, e-mails re same (.7); meeting with K. Eckstein, S. Zide re JSN issues (.5); e-mails re revision of statement of issues, review same (.5); draft OID argument (2.3); call with MoFo, FTI, Centerview, Alix, S. Zide, K. Eckstein, J. Shifer, D. Mannal re JSN mediation deck (2.2).	7.90	7,070.50
07/25/13	DANESHRAD, MEGAN H	Review documents from Kramer Levin custodians for responsiveness to JSN documents requests in JSN Adversary Proceeding.	2.60	1,586.00

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07/25/13	GOODMAN, ALISSA R.	Conduct second level review of documents for production for privilege, questions, and responsiveness (5.1); call with P. Farber regarding document review (.3); call with J. Shifer regarding document review (.2); review Ad Hoc Group's proposed amended counterclaims and the proposed objection (.7).	6.30	4,473.00
07/25/13	DANESHRAD, MEGAN H	Further review of Kramer Levin documents for responsiveness to JSN document requests.	4.20	2,562.00 ✓
07/25/13	SCHULMAN, BRENDAN M.	Email with P. Farber re email review strategy (0.2).	0.20	157.00
07/25/13	SIKES, ALISON	Flag documents for redaction and review for P. Farber and C. Siegel.	1.50	457.50
07/25/13	MELLIN, MICHAEL	Review produced documents to determine relevance in connection with JSN Adversary Proceeding (3.0).	3.00	1,965.00 ✓
07/25/13	FARBER, PEGGY	Analyze status of review process for JSN adversary (.6); analyze key litigation documents (5.3); call with A. Goodman re document review (.3).	6.20	4,619.00
07/25/13	HAMERMAN, NATAN	Emails with C. Siegel re hearing (.3); emails with G. Horowitz re discovery (.3); emails with C. Siegel re team meeting (.3).	0.90	697.50
07/25/13	ECKSTEIN, KENNETH H.	Call with MoFo, FTI, Centerview, Alix, S. Zide, G. Horowitz, J. Shifer and D. Mannal re: JSN mediation deck (2.2); call w/ mediator (.2); review JSN motion to dismiss argument (2); meet with S. Zide and G. Horowitz re: status of JSN negotiations (.5), Discuss revision to JSN mediation deck with S. Zide (1.5), review case law (.5); revise mediation materials (1.4); review motion (.2) and prep for hearing (.2), review JSN NDA (.3).	9.00	8,910.00
07/25/13	ZIDE, STEPHEN	Revise deck for JSN mediation based on discussions with K. Eckstein (1.5).	1.50	1,117.50
07/25/13	MANNAL, DOUGLAS	Call with MoFo, FTI, Centerview, Alix, K. Eckstein, G. Horowitz and J. Shifer, S. Zide re JSN mediation deck (2.2); revise JSN pleading (.6); call w/MoFo re same (.2).	3.00	2,475.00

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07/25/13	SHIFER, JOSEPH A	Confs with G. Horowitz and S. Zide re OID issues (.8), research re same (.9), revise MTD opposition (5.6) additional research re same (4.5), attend part of call with K. Eckstein, G. Horowitz, S. Zide, D. Mannal and MoFo team re mediation presentation (.7), review mediation materials (.4), numerous correspondence with D. Blabey and M. Ziegler re same (.6); discuss OID and relevant cases with S. Schmidt and D. Bessner (.5); call with A. Goodman re document review (.2).	14.20	9,869.00
07/25/13	CHASS, MARK	Review insert for opposition to JSN motion to dismiss re collateral (.7).	0.70	542.50
07/26/13	ZIEGLER, MATTHEW C	T/c M. Nikac re: document review (0.5).	0.50	280.00
07/26/13	BLABEY, DAVID E	Review J. Shifer draft of response to JSN MTD (.3) and discuss with J. Shifer (.2); further discussions with J. Shifer and G. Horowitz (.2) and research in connection with same (1.3).	2.00	1,490.00
07/26/13	ZIDE, STEPHEN	Revise section of reply to JSN motion to dismiss (1.3); email J. Shifer re same (.1). Emails with S. Tandberg and D. Mannal re disclosure of info for mediation (.3). Speak with D. Mannal and G. Horowitz re presentation for mediation (.4); discussion with K. Eckstein re same (.5); revise same (.4)	3.00	2,235.00
07/26/13	MILLER, ASHLEY S	Review internal documents for potential production in JSN adversary (3.9); continue to review internal documents for same (3.1)	7.00	4,270.00
07/26/13	TRACHTMAN, JEFFREY S.	Edit and finalize JSN response (3.2); emails with D. Blabey, K. Eckstein, D. Mannal re response (.7).	3.90	3,607.50
07/26/13	DANIELS, ELAN	Discussion with J. Shifer and M. McPherson re MTD opposition (.4).	0.40	290.00
07/26/13	FOLEY, NICOLE	T/c with P. Farber re: JSN document review (0.2); review spreadsheet from P. Farber (0.1); review viewpoint review folder and status (0.2); review JSN Counter Claims (1.6); Review Debtors' First Amended Complaint (3.4)	5.50	3,602.50

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07/26/13	SIEGEL, CRAIG L	Prepare for (1.4) and participate in meeting with P. Farber, A. Goodman, N. Hamerman to coordinate discovery and trial prep (1.0); draft WIP report (.8); analyze JSNs' counterclaims (.9); TC P. Farber re JSN document review (.2).	4.30	3,332.50
07/26/13	MANNAL, DOUGLAS	Review JSN public disclosure information (.4); email K. Eckstein and S. Zide re same (.2); call w/T. Goren re JSN PPI mediation (.2).	0.80	660.00
07/26/13	SHIFER, JOSEPH A	Revisions to JSN opposition (2.2), discuss draft response to JSN MTD with D. Blabey (.3); further confs with S. G. Horowitz and D. Blabey re same (.2), confs with E. Daniels and M. McPherson re MTD Opposition (.4).	3.10	2,154.50
07/27/13	BLABEY, DAVID E	Research for response to JSN MTD (4); draft response to MTD (8).	12.00	8,940.00 ✓
07/27/13	ZIDE, STEPHEN	Review rider to MTD reply re aggregation of collateral (.3); emails with D. Blabey and J. Shifer on same (.1). Revise deck for JSN mediation. (4).	4.40	3,278.00
07/27/13	TRACHTMAN, JEFFREY S.	Review draft of JSN MTD response (.8); emails with D. Blabey, J. Shifer re brief (.3).	1.10	1,017.50
07/27/13	SHIFER, JOSEPH A	Review mediation materials (.4), emails with S. Zide re same (.3), emails with M. McPherson re MTD opposition and D. Blabey (.6), review Debtors draft MTD opposition (.7).	2.00	1,390.00
07/28/13	YERRAMALLI, ANUPAMA	Research for JSN motion to dismiss response (1.2).	1.20	834.00
07/28/13	TRACHTMAN, JEFFREY S.	Edit JSN MTD response (3.2); emails with J. Shifer, D. Blabey, G. Horowitz, S. Zide re brief (1.4).	4.60	4,255.00
07/28/13	BATTERTON, JENNIFER E	Review produced documents to determine relevance in connection with JSN Adversary Proceeding.	4.00	1,980.00
07/28/13	ZIDE, STEPHEN	Emails with J. Trachtman, J. Shifer, D. Blabey and G. Horowitz re reply to JSN motion to dismiss (.5). Review Debtors brief on equitable lien issue (.4); emails with G. Horowitz re same (.2).	1.10	819.50

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07/28/13	BLABEY, DAVID E	Review case law in connection with response to JSN MTD (.5); review J. Trachtman edits to brief (.5) and emails with J. Trachtman re same (.1); review Debtors' section of brief (.2).	1.30	968.50
07/28/13	GOODMAN, ALISSA R.	Conduct second level document review of documents for production for privilege, questions, and responsiveness (1.7); review and sent e-mail (.5).	2.20	1,562.00
07/28/13	MANNAL, DOUGLAS	Revise JSN Mediation Slide presentation (.9).	0.90	742.50
07/28/13	HOROWITZ, GREGORY A.	Edit MTD reply brief (1.0); edit revised slide deck (1.0); call with K. Eckstein re same (.5).	2.50	2,237.50
07/28/13	HAMERMAN, NATAN	Correspond w/C. Siegel re WIP	0.50	387.50
07/28/13	SHIFER, JOSEPH A	Review (.2) and revise (1.2) mediation slide deck, emails with S. Zide re same (.4), review and revise MTD opposition (.8) and emails re same with S. Zide, D. Blabey and MoFo team (.6).	3.20	2,224.00
07/28/13	ECKSTEIN, KENNETH H.	Review JSN mediation deck, revise (2.0); call with G. Horowitz re same (.5).	2.50	2,475.00
07/29/13	YERRAMALLI, ANUPAMA	Research re: motion to dismiss responsive pleading (.5).	0.50	347.50
07/29/13	DANESHRAD, MEGAN H	Review Alix Partners documents for responsiveness to JSN document requests in JSN Adversary Proceeding.	3.10	1,891.00
07/29/13	BATTERTON, JENNIFER E	Review documents for production to determine relevance in connection with JSN Adversary Proceeding and privilege.	2.70	1,336.50
07/29/13	ZIEGLER, MATTHEW C	Review FA document production for potential production in response to JSN doc requests (6.3); Call with A. Goodman re document review (.2).	6.50	3,640.00
07/29/13	MILLER, ASHLEY S	Call with C. Siegel regarding interest rate research (0.1); correspond with N. Hamerman regarding next steps (0.2); review July 25 and July 26 hearing transcripts (2.5); review WIP report (0.3); review documents for production (3.5).	6.60	4,026.00

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07/29/13	ZIDE, STEPHEN	Revise JSN mediation deck (1.5); discussions with K. Eckstein and G. Horowitz re same (.7); numerous emails with Alix and G. Horowitz re OID numbers (2); call with Alix and J. Shifer re same (.3); call with MoFo, Centerview, Alix, K. Eckstein, G. Horowitz, J. Shifer, D. Mannal re mediation deck (1); emails with N. Allard, A. Dove and J. Shifer re same (.5); discussions with K. Eckstein and G. Horowitz re preparation for mediation (.7); discuss same with G. Horowitz (.2), Emails (.2) and discussion (.3) with G. Horowitz, J. Shifer, and D. Blabey re MTD response; review changes to same (.4). Emails with T. Goren and Alix re disclosures for mediation and review same (.2). Review JSN disqualification pleading (.8).	8.80	6,556.00
07/29/13	BLABEY, DAVID E	Draft preliminary statement for response to JSN MTD (1.3) and discuss same with G. Horowitz (.4); research for response (.3); review JSNs reply in support of disqualification and cases therein (2) and email to team re same (.3); outline hearing notes (3.3); discuss JSN MTD response edits with J. Shifer, S. Zide and G. Horowitz (.3) and edit response (4.1).	12.00	8,940.00
07/29/13	CHERNYAK, YEKATERINA	Research re: evidentiary issues for response to JSNs' motion to dismiss(4.3); correspondence w/D. Blabey re: same (.6).	4.90	3,479.00
07/29/13	FOLEY, NICOLE	Review documents for production to determine relevance in connection with JSN Adversary proceeding (2.1); update spreadsheet re: same (0.2); e-mail A. Goodman re: same (0.1)	2.40	1,572.00
07/29/13	GOODMAN, ALISSA R.	Call with C. Siegel regarding discovery and case management (.3); call with C. Siegel and T. Toaso regarding discovery (.5); call with M. Ziegler regarding document review (.2); review objection to the Ad Hoc Group's amended counterclaims (.2); conduct second level review of docs for production for privilege, questions, and responsiveness (7.2).	8.40	5,964.00

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07/29/13	ECKSTEIN, KENNETH H.	Revise materials for JSN mediation deck (1.1), call with G. Horowitz, S. Zide re same (.7); conf call with Centerview, MoFo, J. Shifer, S. Zide and G. Horowitz re presentation (1.0); correspond w/ G. Uzzi re same (.3), correspond with Judge Peck re mediation (.3); call with J. Dubel (.3), T. Coleman (.3) re Wynne (.4); attend part of discussion with S. Zide and G. Horowitz re mediation (.2).	4.60	4,554.00
07/29/13	MELLIN, MICHAEL	Research (3.0) and analysis (3.2) of plan provision issues; draft email re: same. (.3)	6.50	4,257.50 ✓
07/29/13	DANIELS, ELAN	Emails with D. Blabey regarding motion to dismiss (.3); review BMMZ facility and T/C with J. Amster regarding same (.3)	0.60	435.00
07/29/13	SIKES, ALISON	Create a Work In Progress Chart (1.1); meet with C. Siegel re same (.4)..	1.50	457.50
07/29/13	TRACHTMAN, JEFFREY S.	Emails re JSN response with G. Horowitz, D. Blabey, J. Shifer (.5); review draft response (.3).	0.80	740.00
07/29/13	MANNAL, DOUGLAS	Attend mediation prep meeting with MoFo, G. Horowitz, J. Shifer, K. Eckstein and S. Zide re: JSNs (1.0); email with K. Eckstein and R. Feinstein re: same (.2).	1.20	990.00
07/29/13	HOROWITZ, GREGORY A.	Revise deck (.7); discussion with S. Zide, K. Eckstein re same (.7); revise preliminary statement to MTD reply (.7); discussion w/ K. Eckstein, S. Zide re mediation (.7); discussion with S. Zide re same (.2); review JSN DQ motion reply (.7); review JSN examiner report issues, sections (3.0); discussion with D. Blabey re MTD response (.4); TC Debtors, CVP, Alix, K. Eckstein, S. Zide, J. Shifer, D. Mannal re mediation (1); meet with K. Eckstein, S. Zide, J. Shifer re same (.7); discussion with S. Zide, J. Shifer, D. Blabey re MTD response (.3); emails with S. Zide re same (.5); edit MTD reply brief (2.0)	11.60	10,382.00
07/29/13	HAMERMAN, NATAN	Correspond with A. Miller re answer (.2); confer w/ C. Siegel re WIP (.3).	0.50	387.50

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07/30/13	HAMERMAN, NATAN	Review of discovery/examiner database (.5); opposition to JSN MTD (.5); confer w/A. Miller re allocation issues (.3); revise committee update on additional counterclaim (1.0); emails with G. Horowitz re discovery issues re OID (.2).	2.50	1,937.50
07/30/13	SIEGEL, CRAIG L	Review July 26 court hearing transcript and updated orders of proof (1.1); TC A. Goodman to coordinate document review (.2); TC G. Horowitz and A. Miller re: review of Examiner documents (.2); final review of documents for production (5.0); meet w/ A. Goodman and N. Foley to coordinate document production (.5); Call with A. Miller re order of proof (.3).	7.30	5,657.50
07/30/13	BATTERTON, JENNIFER E	Review internal documents for potential production in JSN Adversary Proceeding.	3.00	1,485.00
07/30/13	SHIFER, JOSEPH A	Participate in mediation with JSNs re: lien and plan issues.	4.50	3,127.50
07/30/13	SHIFER, JOSEPH A	Numerous correspondence with K. Eckstein, G. Horowitz, and S. Zide re mediation materials (1.5), revisions to same (.8), confs with G. Horowitz, S. Zide, E. Daniels re mediation follow up (1), review and revise MTD opposition (.7), emails with D. Blabey and M. McPherson re same (.4), draft committee update re same (.7).	5.10	3,544.50
07/31/13	ZIEGLER, MATTHEW C	Review Alix Partners document production for potential production in response to JSN discovery requests (5.5).	5.50	3,080.00
07/31/13	DANESHRAD, MEGAN H	Reviewed Alix Partners documents for responsiveness to JSN document requests in JSN Adversary Proceeding.	4.80	2,928.00
07/31/13	MILLER, ASHLEY S	Review internal documents for potential production in JSN Adversary Proceeding (3.9); continue to review internal documents for potential production in JSN Adversary Proceeding (2.6)	6.50	3,965.00

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07/31/13	GOODMAN, ALISSA R.	Supervise document review and conducted second level review of internal/committee professionals documents for privilege, questions, and responsiveness (6.1); prepare for(.8) and attend discovery meeting with C. Siegel, G. Horowitz, and S. Zide (1.5); participated in conference call with Alix Partners (.2); spoke to C. Siegel about document review (.1); prepare for and attend meeting with debtors' counsel (2.7); review document requests (.4); circulate draft responses to document requests (.1); review JSNs' mediation presentation (.2); review draft Answer to amended counterclaims (.1); review Ad Hoc Group's opposition to the motion to dismiss their counterclaims (.5).	12.70	9,017.00
07/31/13	ZIDE, STEPHEN	Meet with G. Horowitz, C. Siegel and A. Goodman re JSN discovery and document production (1.5); follow up review of documents (.4); correspond with C. Siegel and A. Goodman re same (.3). Review JSN objection to motion to dismiss (.3). correspond with K. Eckstein re status of JSN issues and next steps after mediation (.5). Review research on settlement allocation (.3); TC with C. Siegel re document review (.1).	3.40	2,533.00
07/31/13	BESSNER, DEBORAH	Pull cases (2.4) and compile (2.6) binders re cases found in the JSN Response to counterclaims.	5.00	1,475.00
07/31/13	BLABEY, DAVID E	Review JSN response to MTD (.2) and discuss with E. Daniels (.1); review cases (.3); confer with G. Horowitz re MTD reply brief (.3).	0.90	670.50
07/31/13	MELLIN, MICHAEL	Review and analysis of JSN document production re: JSN in JSN adversary (7.0); draft email re: same (.3).	7.30	4,781.50
07/31/13	DANIELS, ELAN	Review motion to dismiss response and prepare comments to same (1.0); T/C with J. Shifer regarding release, motion to dismiss response (.5); discuss JSN response to motion to dismiss with D. Blabey (.1).	1.60	1,160.00
07/31/13	SIKES, ALISON	Update pleadings databases with new, relevant documents for JSN adversary.	0.30	91.50
07/31/13	TRACHTMAN, JEFFREY S.	Review filing and transcripts re JSN issues.	0.60	555.00

RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED
 066069-00011 (MOTIONS)

November 17, 2013
 Invoice No. 635898

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/19/13	BLABEY, DAVID E	Review JSN motion to disqualify (.8); call with debtors and committees advisors re JSN motion to disqualify (.6); calls with K. Eckstein, G. Horowitz, S. Zide, D. Mannal and J. Trachtman re same (1); calls with A. Dove re drafting response to same (.5).	2.90	2,160.50
07/19/13	HOROWITZ, GREGORY A.	Review JSN DQ motion (1.0); Correspondence with D. Blabey, J. Shifer re MTD brief (.5); TC G. Lee, T. Goren, K. Eckstein, D. Mannal, S. Zide, re DQ motion (.6); TC K. Eckstein, S. Zide, D. Mannal, D. Blabey J. Trachtman re same (1).	3.10	2,774.50
07/20/13	KAUFMAN, PHILIP	E-mails with Debtors counsel re: discovery disputes in FGIC trial (.8); review confidentiality designations for same (1.1).	1.90	1,786.00
07/20/13	DOVE, ANDREW	Perform research re JSNs' disqualification motion (3.5) and review cases (5.6). Confer w/ J. Trachtman re response outline (.8). Review materials from case docket to support response (2.3).	12.20	7,991.00
07/20/13	ZIDE, STEPHEN	Emails with D. Blabey, A. Dove, and J. Trachtman re preparation of objection to JSN disqualification motion (.7).	0.70	521.50
07/20/13	BLABEY, DAVID E	Review J. Trachtman outline and notes in connection with response to disqualification motion (1).	1.00	745.00
07/21/13	KAUFMAN, PHILIP	E-mails with objecting parties in FGIC trial re: discovery issues (.9); review new designations of confidential material (1.3).	2.20	2,068.00
07/21/13	ECKSTEIN, KENNETH H.	Review disqualification motion (1.6) review outline of response to same (1.8); review mediation presentation re JSN (1.4).	4.80	4,752.00
07/21/13	BLABEY, DAVID E	Draft response to JSN disqualification motion.	9.70	7,226.50
07/21/13	HOROWITZ, GREGORY A.	Comment on J. Trachtman DQ motion response outline (.7); review legal research re: same (1.2)	1.90	1,700.50
07/21/13	DOVE, ANDREW	Draft sections of response to the JSNs' disqualification motion (6.0); revise portions of same (4.5).	10.50	6,877.50
07/22/13	ALLARD, NATHANIEL	Research re: response to JSN disqualification motion, related documents (.5).	0.50	212.50

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<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/22/13	BLABEY, DAVID E	Draft response to JSNs motion to dismiss (9.4); legal research re: same (4.0), emails re same with J. Trachtman (.2) and A. Dove (.7) and emails with same (.2); meeting with K. Eckstein, D. Mannal, G. Horowitz re same (.9); further discussions with A. Dove (.3).	15.70	11,696.50
07/22/13	MANNAL, DOUGLAS	Revise FRB statement by UCC (.3); correspond w/ A. Dove re same (.2)	0.50	412.50
07/22/13	LEVINE, ADINA C	Conversations with P. Kaufman re: expert depositions for FGIC trial.	0.50	355.00
07/22/13	KAUFMAN, PHILIP	Review relevant exhibits in preparation for Lipps deposition (3.2); numerous emails with other parties' counsel re: discovery disputes in FGIC trial(1.8); review confidentiality designations (2.7); conferences with A. Levine re: same (.5) emails with S. Zide and N. Allard re: depositions, strategy, new developments (.9).	9.10	8,554.00
07/22/13	DOVE, ANDREW	Draft sections of response to JSNs' motion to disqualify counsel (9.7), conferring w/ D. Blabey (.7), review caselaw for same (2.5), and reviewing materials from docket (.8), further discussions with D. Blabey (.3).	14.00	9,170.00
07/22/13	ECKSTEIN, KENNETH H.	Review outline of response to JSN disqualification motion (.7); o/c with D. Blabey, D. Mannal, G. Horowitz re same (.9)	1.60	1,584.00
07/22/13	HOROWITZ, GREGORY A.	Meet with S. Zide re DQ motion(.6); meet with K. Eckstein, D. Blabey, D. Mannal re neutrality issues (.9); TC C. Shore re same (.7); e-mail K. Eckstein re same (.3); e-mail G. Lee, J. Levitt re same (.5); emails K. Eckstein re same (.2).	3.20	2,864.00
07/22/13	ZIDE, STEPHEN	Discussion with G. Horowitz re potential settlement of disqualification motion (.6); follow up email with G. Horowitz re same (.3).	0.90	670.50
07/23/13	BLABEY, DAVID E	Research for response to disqualification motion (4.2); discussions re same with J. Trachtman and A. Dove (.4); correspond with G. Horowitz and debtors counsel re response (.1).	4.70	3,501.50
07/23/13	LEVINE, ADINA C	E-mails with P. Kaufman re: expert depositions for FGIC trial.	0.40	284.00

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07/30/13	KAUFMAN, PHILIP	Analysis of objections to FGIC 9019 motion (2.8); conferences with D. Eggermann re: reply to objections (1.1); draft revision to reply brief (2.9).	6.80	6,392.00
07/30/13	RINGER, RACHAEL L	E-mails with D. Eggermann and S. Zide re: FGIC confidentiality order (.4)	0.40	224.00
07/31/13	ZIDE, STEPHEN	Calls with K. Eckstein, J. Dubel and R. Wynne re FGIC litigation (.4); speak with D. Eggermann re same (.5); comment on draft pleadings re same (1.4). emails with D. Mannal re status of FGIC settlement (.2).	2.50	1,862.50
07/31/13	EGGERMANN, DANIEL M	Call w/creditor re FGIC settlement (1.0); review expert reports filed in connection with FGIC settlement (2.0); legal research in connection with UCC reply to objections to FGIC settlement (1.5); review and revise UCC reply (2.5), discussion with S. Zide re same (.5).	7.50	5,812.50
07/31/13	KAUFMAN, PHILIP	Draft, revision of response to 9019 objections (8.8); numerous e-mails with D. Eggermann and R. Ringer re: same (1.9); emails with supporting parties' counsel re: pretrial issues (.8) and review draft pretrial submissions (1.4).	12.90	12,126.00
07/31/13	RINGER, RACHAEL L	Discussion with M. Lightner re: FGIC confidentiality issues, e-mails with S. Zide and D. Eggermann re: same (.3), revise FGIC 9019 reply per P. Kaufman edits (2.0), e-mails with D. Eggermann, P. Kaufman and S. Zide re: same (.4)	2.70	1,512.00
07/31/13	ECKSTEIN, KENNETH H.	Review draft memo of law re FGIC settlement, comment re same (1.3); correspond with P. Kaufman re issues (.4); confer with D. Eggermanu re same (.4).	2.10	2,079.00
TOTAL			<u>549.40</u>	<u>\$428,343.00</u>

RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED
 066069-00014 (TAX MATTERS)

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<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/08/13	STOOPACK, HELAYNE O.	Disc. B. Herzog re: pre-submission issues for QSF (0.5), research and consideration re: same (2.3), review Plan (0.8), begin drafting pre-submission letter (0.7).	4.30	3,461.50
07/08/13	PETTIT, LAURENCE	Respond to B. Herzog questions re Assignment Agreement structure and related issues (0.6).	0.60	525.00
07/08/13	SAAB, SALLY K	Draft related to preparation of IRS Ruling Request (7.7), discussion with B. Herzog re same (.4).	8.10	3,442.50
07/09/13	STOOPACK, HELAYNE O.	Review of Plan and related documents re: tax issues (1.1), draft pre-submission for ruling request (2.1).	3.20	2,576.00
07/09/13	PETTIT, LAURENCE	Follow up emails re questions from B. Herzog regarding Assignment Agreement structure and scope of PSAs and related issues (0.7).	0.70	612.50
07/09/13	SAAB, SALLY K	Preparation of private Ruling Request Letter (5.8); correspondence re: same with M. Eisenberg, B. Herzog, J. Shifer (1.0).	6.80	2,890.00
07/09/13	HERZOG, BARRY	Review (1.0) and comment (1.2) on draft IRS LT ruling request.	2.20	1,969.00
07/10/13	ZIDE, STEPHEN	Discussions with B. Herzog and D. Mannal re PLR request and trustee (.7); follow up call with J. Dubel, B. Herzog and D. Mannal re same (.5); review and comment on PLR request (2); emails with B. Herzog re same (.3). Review (.3) and comment (.2) on draft liquidating trust agreement; emails with A. Dienstag and B. Herzog re same (.2).	4.20	3,129.00
07/10/13	MANNAL, DOUGLAS	Review interim liquidating trust agreement (.4); TCF w/ S. Zide and B. Herzog re: same (.7); prep for (.2); attend conference call with J. Dubel, S. Zide and B. Herzog re: PLR and interim trust (.5); email with R. Wynne re: same (.4)	2.20	1,815.00
07/10/13	STOOPACK, HELAYNE O.	Draft presubmission letter to IRS re: QSF status, REMIC tax issues (5.2); discussion with B. Herzog re QSF status (.4).	5.60	4,508.00
07/10/13	SAAB, SALLY K	Preparation of Ruling Request Letter (3.8); correspondence with B. Herzog re: same (.5).	4.30	1,827.50

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<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/10/13	HERZOG, BARRY	Review and comment on drafts of PLR request (1.8); discs re: same w/ S. Zide and D. Mannal (0.7); disc re QSF pre-sub conf submission w/ H. Stoopack (0.4); disc w. S. Zide, J. Dubel and D. Mannal re: PLR request (0.5); related emails w/S Zide (0.2); disc. w/ T. Humphreys re: PLR request (0.3); review of same (0.6).	4.50	4,027.50
07/11/13	MANNAL, DOUGLAS	Attend partial conference call w/ B. Herzog, S. Zide and Jones Day re: interim trust agreement and PLR (.6)	0.60	495.00
07/11/13	SAAB, SALLY K	Preparation private Ruling Request Letter.	8.50	3,612.50 ✓
07/11/13	HERZOG, BARRY	Revise PLR request (.9); conference call w/ S. Zide, D. Mannal, and Jones Day re: same and re: formation of Del trust (.6); call with S. Zide re PLR request open issues (1.5).	3.00	2,685.00
07/11/13	ZIDE, STEPHEN	Emails with A. Dienstag re PLR request (.2). Call with B. Herzog, J. Dubel, R. Wynne and D. Mannal re PLR for Liquidation Trust (.6); revise trust agreement (.7); calls with B. Herzog re PLR request open issues (1.5); email K. Eckstein issues re same (.3).	3.30	2,458.50
07/12/13	SAAB, SALLY K	Prepare of Ruling Request Letter.	6.90	2,932.50 ✓
07/12/13	HERZOG, BARRY	Review A. Dienstag's revisions to PLR request (.6) and comment (.5) on same.	1.10	984.50
07/15/13	SAAB, SALLY K	Revise Ruling Request Letter (3.4); discussion with B. Herzog re: same (0.6).	4.00	1,700.00
07/15/13	ZIDE, STEPHEN	Emails with B. Herzog re PLR request (.2); revise summary for UCC on same (.3); review draft trust agreement on same (.1).	0.60	447.00
07/15/13	HERZOG, BARRY	Draft summary of status of trust formation and PLR request (.4); review changes to PLR request (.2); discussion with S. Saab re same (.6).	1.20	1,074.00
07/16/13	ZIDE, STEPHEN	Emails with B. Herzog re comments to PLR (.5).	0.50	372.50
07/16/13	SAAB, SALLY K	Review Debtor comments to PLR Request (2.0); insert same changes (1.5); brief discussion with B. Herzog re PLR request (.1).	3.60	1,530.00
07/17/13	SAAB, SALLY K	Review Liquidating Trust Agreement (3.7); update PLR Request (.8), discussion with B. Herzog re: same (.3).	4.80	2,040.00

RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 18, 2013
066069-00004 (PLAN OF REORGANIZATION/DISCLOSURE STATEMENT) Invoice No. 0000635899

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>	
08/14/13	CHERNYAK, YEKATERINA	Research for reply to DS objection.	4.90	3,479.00	✓
08/14/13	ECKSTEIN, KENNETH H.	Revise brief re DS objections and chart (3.6); call with MoFo, S. Zide, R. Ringer re open issues re objections to DS (1.0).	4.60	4,554.00	
08/14/13	FREJKA, ELISE S	Emails with D. Mannal, R. Ringer regarding RESPA Plaintiff's objection to Disclosure Statement (.2).	0.20	157.00	
08/14/13	BESSNER, DEBORAH	Organize the DS and DS objections for Y. Chernyak.	0.30	88.50	
08/14/13	RINGER, RACHAEL L	Review draft reply chart re: DS objections (.3), e-mails with S. Zide re: DS riders (.3), further revise DS (3.0), revise securities portions of DS riders (2.7), call with Mofo and S. Zide, K. Eckstein, D. Mannal, and D. Blabey re status of objections and resolutions re same (1), revise comments from Quinn to DS (1.8), significant revisions to reply summary chart re: DS objections (3.6), prepare UST DS riders (.2), further revise plan and e-mails with S. Zide re: same (.4).	13.30	7,448.00	
08/14/13	HERZOG, BARRY	Review and mark revised plan and DS (3.0); related emails w/S Zide (0.3); review revised Alix spreadsheet of AFI tax benefits (0.3); analysis re: timing of effective date (0.3).	3.90	3,490.50	
08/14/13	BECKER, BRYON	Search docket for Amendments 2-4 of APA in ResCap.	0.70	206.50	
08/14/13	SHIFER, JOSEPH A	Confs with S. Martin and S. Zide re DS objection (.4), confs with D. Harris re solicitation issues (.6), draft extensive email to S. Zide re same (.7), revisions to creditor letters and notice re same (1.2), review Nassau County DS objection (.7), follow up conf with M. Rothchild (.4), research re same (.8)	4.80	3,336.00	
08/14/13	MANNAL, DOUGLAS	Comments to sections of response to DS objection, including preliminary statement (2.1); email with counsel for co-defendants re: judgment reduction (.2); revise judgment reduction language in Plan (.5); tel w/ Mofo re: DS objections and response (1.3); tel w/Kirkland re: open plan/DS issues (.4); review revised DS chart and strategy to resolve objections (1.4).	5.90	4,867.50	
08/14/13	BESSNER, DEBORAH	Email P. Bentley Syncora claims (.2)	0.20	59.00	

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08/15/13	CHOUPROUTA, ANDREA	Prepare table of authorities for plan proponents' reply to DS objections.	1.20	384.00
08/15/13	ZHAO, LUCY R	Discuss Plan and Disclosure Statement comments w/ S. Zide and A. Dienstag (1.0); revise comments for distribution (1.5).	2.50	1,637.50
08/15/13	ZHAO, LUCY R	Review Plan changes to markup LTA	0.70	458.50
08/15/13	GRIBBON, SARA B	Cite check reply to Disclosure Statement Objections (7.5), review cases and statutes cited to in same (2.6) confer with D. Blabey and Y. Chernyak re same (.2), revise same (1.1),	11.40	4,845.00
08/15/13	ZHAO, LUCY R	Comment on revised plan.	1.00	655.00
08/15/13	DIENSTAG, ABBE L.	Review L. Zhao proposal revisions to Plan and DS (0.3); c/w S. Zide, L. Zhao re: comments on Plan (1.0); review omnibus reply to objections (1.0); e/m D. Blabey with thoughts on same (0.2); review of further plan revisions (0.3); e/ms L. Zhao re: same (0.1).	2.90	2,537.50
08/15/13	BESSIONETTE, JOHN	Emails with D. Mannal, J. Sharret and C. Archer regarding FGIC and amendments to documents to extend approval dates, (.6) brief review of relevant agreements, (.7) revisions to amendments (1.1); emails with J. Sharret and C. Archer and R. Ringer regarding signatures, process, required parties (.4)	2.80	2,310.00
08/15/13	BLABEY, DAVID E	Discuss disclosure statement reply with S. Zide and D. Mannal (.5); discuss JSN inserts with S. Zide (.2) and edit same (.5); discuss Amherst reply with P. Bentley (.1); call with Debtors re reply and follow up discussion with D. Mannal and S. Zide (.4); numerous revisions to reply brief (9.3); discuss JSN issues with K. Eckstein (.2) and S. Zide (.1); discuss NCUA reply with A. Dove (.1); further discuss JSN reply with K. Eckstein, D. Mannal and S. Zide (.6); review AFI draft reply (.2); review and edit reply chart (2.1).	14.30	10,653.50
08/15/13	BENTLEY, PHILIP	Revise disclosure statement response to Amherst's disclosure statement objection (1.8), review DS response to objections (1.0).	2.80	2,506.00

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 066069-00008 (JSN ADVERSARY PROCEEDINGS) Invoice No. 0000635899

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/01/13	GOODMAN, ALISSA R.	Review JSNs' opposition to motion to dismiss counterclaims (.3); review WIP (.1); call with Debtors' counsel re discovery (.4); conduct secondary review of internal and Committee professionals documents for responsiveness and privilege in preparation for production (9.6); discuss responses to interrogatories with A. Miller (.2); team meeting with C. Siegel, A. Miller, N. Hamerman, G. Horowitz, A. Sikes and M. Daneshrad re order of proof(1.0); meet with C. Siegel and S. Zide regarding document production (.8); meet with C. Siegel and G. Horowitz regarding document production and discovery issues (.2).	12.60	8,946.00
08/01/13	HAMERMAN, NATAN	Review mediation presentation (2.5); emails with J. Shifer re mediation materials (.5); emails re orders of proof (.3); meet with C. Siegel, A. Goodman, A. Miller, G. Horowitz, A. Sikes and M. Daneshrad re order of proof (1.0); research re: MTD (3.5).	7.80	6,045.00
08/01/13	SHIFER, JOSEPH A	Draft summary of JSN developments/issues (.8), emails with S. Zide re same (.4), confer with D. Bessner re JSN pleadings (.4), review JSN MTD pleadings and cases (2.2), emails with N. Hamerman re JSN mediation materials (.3), review JSN discovery materials (.6), and follow up emails with A. Goodman and S. Zide re same (.3).	5.00	3,475.00
08/01/13	CHASS, MARK	Review JSN response to MTD JSN counterclaims (.8), review debtors' draft answer to JSNs and first amended counterclaims (.7), review mediation slide decks (1.4), review Aurelius mediation presentation (.9).	3.80	2,945.00
08/01/13	DANESHRAD, MEGAN H	Review draft order of proof in preparation for JSN litigation team substantive issues meeting.	2.10	1,281.00
08/01/13	DANESHRAD, MEGAN H	Review draft agenda and sample order of proof in preparation for JSN litigation team substantive issues meeting.	1.50	915.00
08/01/13	DANESHRAD, MEGAN H	Prepare for (.7) and attend (1) meeting with C. Siegel, A. Goodman, N. Hamerman, G. Horowitz, A. Sikes and A. Miller re order of proof.	1.70	1,037.00

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November 18, 2013
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08/02/13	ECKSTEIN, KENNETH H.	Call with G. Horowitz (.4), correspond with S. Zide (.4) both re: JSN litigation issues.	0.80	792.00
08/04/13	HAMERMAN, NATAN	Research (3) and prepare strategy (3) re: MTD.	6.00	4,650.00 ✓
08/04/13	SHARRET, JENNIFER	Review pleadings and underlying case-law re: Debtors' motion to dismiss JSN's counterclaim (1.5); correspondence with A. Byowitz re: same (.3)	1.80	1,251.00
08/04/13	BLABEY, DAVID E	Research on default interest and adequate protection for reply brief re: motion to dismiss.	3.00	2,235.00
08/04/13	GOODMAN, ALISSA R.	Edit responses and objections to document requests (.7); conduct second level review of internal documents for responsiveness, privilege for potential production (2) and redact in preparation for production (.4).	3.10	2,201.00
08/04/13	SHIFER, JOSEPH A	Emails with D. Blabey re JSN amended counterclaims (.4)	0.40	278.00
08/05/13	MILLER, ASHLEY S	Meet with N. Hamerman, J. Sharret, P. Farber, A. Byowitz and J. Shifer about motion to dismiss reply (1.3); review relevant pleadings re same (0.7).	2.00	1,220.00
08/05/13	SHARRET, JENNIFER	Attend part of meeting with N. Hamerman, A. Miller, J. Shifer, A. Byowitz and P. Farber re: response to JSN's reply to motion to dismiss.	0.80	556.00
08/05/13	SIEGEL, CRAIG L	TC with A. Goodman re: document production (.2); edit production letter (.3); review intercompany documents (.6); legal research re: Rule 9019 (2.6); final reviews of documents for production (.6); TC with N. Hamerman and M. Moses re: JSN-related issues (.5); TC with M. Daneshrad re: privilege log (.3); revise interrogatory responses (.2).	5.30	4,107.50
08/05/13	BLABEY, DAVID E	Draft reply in support of MTD JSN counterclaims (6.3); emails with G. Horowitz (.1) and N. Hamerman re same (.1). ✓	6.50	4,842.50
08/05/13	FARBER, PEGGY	Meet w/N. Hamerman, A. Miller, A. Byowitz, J. Sharret, J. Shifer re MTD issues (1.3); revise letter to court re discovery issue (1.7); draft responses to discovery request (3.6); emails with A. Goodman and C. Siegel re: draft and revision of responses to discovery request (.5); revise responses according to C. Siegel's comments (.8); research (.5) and draft (.4) MTD section.	8.70	6,481.50

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<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/07/13	HOROWITZ, GREGORY A.	Confer D. Mannal re JSN priority issues (.3); meet with B. O'Neill re allocation (.5); review DS changes (.7); research public belief issue (2.2); call with S. Zide and J. Shifer, and JSN working group re JSN litigation and status of mediation (.6); meet with K. Eckstein re settlement issues (.8); meet with C. Siegel re agenda for upcoming meeting (.5); check Finnerty references (.6); litigation strategy meeting at MoFo (2.5); confer N. Hamerman re pre-existing duty rule (.5), research re same (1.0); correspond D. Blabey re reply brief (.7); comment on draft letter to Judge Glenn (.7)	11.60	10,382.00
08/07/13	HAMERMAN, NATAN	Correspond with J. Sharret, S. Gribbon re research (1.5); revise brief re: motion to dismiss (6.7); ; confer with A. Miller re JSN-related documents (1.0); confer with G. Horowitz re same (.5); confer with M. Arrango re tax (.4); discuss reply brief w/ D. Blabey (.1).	10.20	7,905.00
08/07/13	SHIFER, JOSEPH A	Research re JSN security agreements/indenture (.5), emails with C. Siegel re 9019 standards (.4), emails with S. Zide and D. Mannal re OID (.3), research re same (.8), emails with P. Farber, S. Zide, and R. Ringer re JSN discovery issues (.7), emails with K. Eckstein, G. Horowitz and S. Zide re JSN mediation issues (.3), confs with JSN working group, S. Zide and G. Horowitz re JSN issues (.6), research re cash collateral issues (2.4), follow up email to N. Hamerman re same (.4),	6.40	4,448.00
08/07/13	O'NEILL, P. BRADLEY	Meet G. Horowitz re: allocation (.5); review briefs re: motions to dismiss (1.7).	2.20	1,815.00
08/07/13	FOLEY, NICOLE	Conduct legal research re: JSN legal issues (1.3); review and analysis of case law re: same (3.7); conduct additional research of legal articles and journals re: JSN legal issues (2.4); analysis of same (1.5)	8.90	5,829.50
08/07/13	CHASS, MARK	Review multiple indentures, Trust Indenture Act re priority of claims (2.6), emails with J. Bessonette re same (.4), draft analysis re same (.4)	3.40	2,635.00

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08/07/13	ECKSTEIN, KENNETH H.	Call Judge Peck re JSN mediation (.8); call with M. Sonkin (.3), T. Coleman (.3), corresp w/ G. Uzzi, J. Peck re mediation issues (.7); prepare mediation presentations (1.3), review all mediation materials for JSNs (1), emails with S. Zide re Intercompany claims (.5), meet with G. Horowitz re settlement issues (.8).	5.70	5,643.00
08/07/13	ZIDE, STEPHEN	Call with creditor re OID dispute (.5).	0.50	372.50
08/08/13	DANIELS, ELAN	Review response to motion to dismiss (.6)	0.60	435.00
08/08/13	SHARRET, JENNIFER	Correspondence with N. Hamerman re: JSN research issues (.3); review portion of reply to motion to dismiss (.5); correspondence with G. Horowitz and N. Hamerman re: same (.3); research re reply re: motion to dismiss (.3).	1.40	973.00
08/08/13	MILLER, ASHLEY S	Research tax allocation agreements (2); review draft of motion to dismiss reply (0.7)	2.70	1,647.00
08/08/13	FARBER, PEGGY	Conduct new research for letter application re: discovery disputes(1.1); draft section of MTD reply (2.8); answer inquiry from technical team re uploading of production (.2); TC with C. Siegel re JSN liens (.4); confer with N. Hamerman re reply brief (.5).	5.00	3,725.00
08/08/13	GOODMAN, ALISSA R.	Review portion of court transcript regarding motion to dismiss (.3); conduct second level review of privilege log (5.3); reviewed letter to Judge Glenn re: discovery disputes (.5)	6.10	4,331.00
08/08/13	DANESHRAD, MEGAN H	Continue draft in privilege log of documents with held after JSN production on privilege grounds.	7.80	4,758.00
08/08/13	ZIDE, STEPHEN	Emails with A. Goodman re JSN discovery issues (.4). Meet with K. Eckstein, D. Mannal re status of JSN mediation and next steps (1.6). Review and comment on JSN discovery letter to court (.2).	2.20	1,639.00
08/08/13	HOROWITZ, GREGORY A.	Edit letter to Judge Glenn re: discovery issues (1.9); revise reply brief re: motion to dismiss (5.2); review DS, comment on same (1.5); review JSN DS objections and proposed inserts (1.3); confer D. Blabey, S. Zide, D. Mannal re same (.7); confer with N. Hamerman re reply brief (.3).	10.90	9,755.50

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08/08/13	HAMERMAN, NATAN	Revise brief re: motion to dismiss (5.0); confer with P. Farber re same (1.5); confer with D. Blabey re same (.3); confer with G. Horowitz re same (.3).	7.10	5,502.50
08/08/13	SHIFER, JOSEPH A	Emails with litigation team re JSN document productions (.3), emails with A. Goodman and S. Zide re discovery privilege issues (.4)	0.70	486.50
08/08/13	O'NEILL, P. BRADLEY	Review briefs on MTD.	2.20	1,815.00
08/08/13	FOLEY, NICOLE	Conduct legal research re: JSN legal issues (0.4); analysis of case law re: same (2.7); review first day disclosures (2.2); meet w/ C. Siegel re: intercompanies (0.1); review intercompanies issue (1.9).	7.30	4,781.50
08/08/13	SIEGEL, CRAIG L	Meet w/ N. Foley to coordinate intercompany claim legal research (.1); revise discovery letter to court (.2); TC P. Farber re analysis of JSN- related issues claims (.4); analyze draft disclosure statement (.9); draft litigation update to committee (.4).	2.00	1,550.00
08/08/13	MANNAL, DOUGLAS	Office conference with K. Eckstein, S. Zide re: JSN mediation (1.6)	1.60	1,320.00
08/08/13	ECKSTEIN, KENNETH H.	Prep outline for JSN mediation(2.0), correspond with S. Zide re same (1.0); attend full afternoon and evening mediation w/JSN and Judge Peck (6.7); follow up meeting D. Mannal, S. Zide re mediation and follow up issues (1.6).	11.30	11,187.00
08/09/13	BLABEY, DAVID E	Review N. Hamerman draft of section of reply brief.	0.20	149.00
08/09/13	DANIELS, ELAN	Review response to MTD on adversary proceeding (.7) and correspondence with M. McPherson, G. Horowitz regarding same (.3).	1.00	725.00
08/09/13	FARBER, PEGGY	Emails w/ G. Horowitz re letter application to court (.2); TC to outside firm re filing and follow-up(.5); proofread reply brief (3.5).	4.20	3,129.00
08/09/13	SIKES, ALISON	Organize and maintain relevant documents regarding JSN Litigation.	0.50	152.50
08/09/13	SIKES, ALISON	Deliver production discs to S. Kam at Reed Smith for A. Goodman	0.60	183.00
08/09/13	GOODMAN, ALISSA R.	Emails with J. Shifer regarding discovery issues.	0.30	213.00

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08/09/13	SIEGEL, CRAIG L	TC T. Toaso re Alix email production (.2); analyze draft confirmation scheduling order (.9); meet w/ N. Foley to discuss intercompany claims legal research (.2)	1.30	1,007.50
08/09/13	ECKSTEIN, KENNETH H.	Meet with D. Mannal, S. Zide, G. Horowitz, B. O'Neill re JSN litigation (2.2); call with S. Zide re JSN Claim to AFI settlement (.4).	2.60	2,574.00
08/10/13	HOROWITZ, GREGORY A.	Continue revisions of reply brief re: motion to dismiss (4.5).	4.50	4,027.50
08/10/13	SHIFER, JOSEPH A	Emails with G. Horowitz and J. Finnerty re JSN materials (.5), further research re JSN PPI issues (4.7), draft research email to K. Eckstein, S. Zide, and D. Blabey re same (.6)	5.80	4,031.00
08/11/13	ZIDE, STEPHEN	Emails with G. Horowitz re draft reply to JSN MTD (.4); review same (.3). Emails with G. Horowitz re expert retention (.1).	0.80	596.00
08/11/13	HOROWITZ, GREGORY A.	Revise reply brief re: motion to dismiss (8.5); e-mail group re Finnerty (.3).	8.80	7,876.00
08/11/13	SHIFER, JOSEPH A	Research re JSN intercreditor (1.3), emails with S. Zide re same (.5)	1.80	1,251.00
08/11/13	SIEGEL, CRAIG L	Emails with G. Horowitz re: finalizing reply brief.	0.10	77.50
08/12/13	KAUP, ANASTASIA N	Emails w/ C. Siegel, B. Wolf re: meeting to discuss prep. for trial and future proceedings (.2).	0.20	99.00
08/12/13	MILLER, ASHLEY S	Edit motion to dismiss reply brief (2.3); cite check motion to dismiss reply (2.4)	4.70	2,867.00
08/12/13	DANIELS, ELAN	Correspond with J. Shifer regarding intercreditor issues (.5).	0.50	362.50
08/12/13	FARBER, PEGGY	Revise line edits of brief re: motion to dismiss (2.9); analyze articles and case law re: expert witness (4.2); TC w/C. Siegel re reply brief (.1).	7.20	5,364.00

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08/12/13	HAMERMAN, NATAN	Emails with G. Horowitz, S. Zide, P. Farber, C. Siegel re draft brief for motion to dismiss (1.5); review same (.5).	2.00	1,550.00
08/12/13	SHIFER, JOSEPH A	Confs with S. Zide re JSN risk analysis (.3), review analysis (.5), call with G. Horowitz, S. Zide, and T. Toaso re same (.7), emails with S. Zide re JSN mediation materials (.4), review order re OID discovery (.2) and emails with JSN litigation team re same (.2), research re PPI issues (1.8), emails with J. Sharret re same (.2), confs with S. Zide re same (.3), review JSN mediation data (.3), emails with S. Zide re same (.2).	5.10	3,544.50
08/12/13	FOLEY, NICOLE	Analysis of intercompany agreements and balances (4.1); analysis of intercompany transactions (2.2).	6.30	4,126.50
08/12/13	SIEGEL, CRAIG L	Finalize reply brief (5.5); TC P. Farber re edits to reply brief (.1); review privilege log and TC A. Goodman re same (.6).	6.20	4,805.00
08/12/13	MANNAL, DOUGLAS	Comments to JSN motion to dismiss pleading (1.4)	1.40	1,155.00
08/13/13	LINTZ, EDWARD M	Meeting with C. Siegel, A. Goodman, A. Kaup, B. Wolf, P. Farber and N. Foley re document review and trial prep (.5); coordinate training sessions and document review with vendor (3.6).	4.10	2,029.50
08/13/13	KAUP, ANASTASIA N	Meet w/ C. Siegel, A. Goodman, E. Lintz, B. Wolf re: document review and trial prep (.5); emails w/ TSGE. Lintz re: training for same (.2).	0.70	346.50
08/13/13	FOLEY, NICOLE	Meet w/ C. Siegel, P. Farber, A. Goodman, and E. Lintz, A. Kaup, B. Wolf re: deposition preparation (.5); review outstanding research issues (0.9); edits to JSN Litigation WIP Report (0.5); review MTD order (0.3); review intercompany issues (4.1); create chart analyzing intercompany claims (2.3).	8.60	5,633.00
08/13/13	WOLF, BENJAMIN	Meet with C. Siegel, A. Goodman, E. Lintz, A. Kaup, P. Farber re document review and deposition prep (.5); review produced documents in JSN litigation re: same and JSN amended answer (4.2).	4.70	2,632.00

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08/13/13	MILLER, ASHLEY S	Edit motion to dismiss reply (3.9); cite check motion to dismiss reply (3.9); further cite check motion to dismiss reply (0.6); emails with C. Siegel, P. Farber, and A. Sikes re motion to dismiss reply brief (0.6).	9.00	5,490.00
08/13/13	GUCCION, MARY K	Conf. w/ J. Shifer re confirmation research (0.7); research JSN-related confirmation issues (3.3); further research re confirmation issue (2.7) and conf. w/ J. Shifer re results (0.2).	6.90	3,864.00
08/13/13	DANIELS, ELAN	Revise reply brief in support of motion to dismiss (0.6), email correspondence with C. Siegel regarding same (0.5); review memorandum opinion and T/C with J. Shifer (0.4); T/C with D. Blabey, M. McPherson regarding reply to motion to dismiss (0.3)	1.80	1,305.00
08/13/13	BESSNER, DEBORAH	Correspond w/ A. Sikes re Committee filing of motion to dismiss (2); emails with C. Siegel re same (0.2). Proofread reply brief re: motion to dismiss (0.8); Prepare and assist with filing (4.7), file (0.3) and serve (0.5).	8.50	2,507.50
08/13/13	FARBER, PEGGY	Line edit reply brief re: motion to dismiss (4.6); shephardize authorities for reply brief (1.8); correspond re draft with C. Siegel, A. Miller, G. Horowitz, J. Shifer, D. Bessner, & D. Blabey and incorporate results in reply brief (2.4); meet with C. Siegel, N Foley, A. Goodman, & E. Lintz re doc review (0.5); edit reply brief (1.9); research re citations from docket sheet (0.5); arrange meeting with common interest lawyers (0.5).	12.20	9,089.00
08/13/13	ZIDE, STEPHEN	Emails with G. Horowitz and C. Siegel re finalizing JSN reply (0.3); review changes to same (0.3). Draft JSN litigation risk analysis (2); discussions with AlixPartners, G. Horowitz and K. Eckstein re same (1.0); correspond with R. Ringer re update to UCC on same (0.2). Review JSN decision on MTD (2.2).	6.00	4,470.00
08/13/13	BLABEY, DAVID E	Edits to reply brief re MTD counterclaims (2.7); emails re: cite checks with P. Farber (0.1); review JSN reply brief (0.2) and emails with S. Zide and J. Shifer re same (0.3); TC with E. Daniels and M. McPherson re reply to MTD (0.3).	3.60	2,682.00

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08/13/13	GOODMAN, ALISSA R.	Review court's order regarding motion to dismiss (2); conduct second level review of privilege log for edits (5.5); correspondence with J. Shifer re discovery issues (.2), spoke to C. Siegel regarding discovery issues (.2); meet with E. Lintz, N. Foley, A. Kaup, B. Wolf, P. Farber, C. Siegel re review of produced documents (.5); correspond with E. Tobin regarding discovery (.3); email s with C. Siegel and E. Lintz regarding discovery issues (.2).	8.90	6,319.00
08/13/13	O'NEILL, P. BRADLEY	Revise Reply Brief re: JSN's counterclaims (6.5); CF with G. Horowitz re: same (.5); conferences C. Siegel re: same (.2).	7.20	5,940.00
08/13/13	SIKES, ALISON	Assist C. Siegel and P. Farber with the filing of "Reply Brief in Supp. of MTD certain of Defs' Counterclaims."	7.90	2,409.50
08/13/13	SIKES, ALISON	Cite check "Reply Brief in Supp. of MTD certain of Defs' Counterclaims."	4.80	1,464.00
08/13/13	HOROWITZ, GREGORY A.	Revise reply brief re: motion to dismiss (6.5); discussions with D. Mannal re same (.7); discussions with C. Siegel re same (.4), correspond with E Daniels re same (.4); review JSN lit risk analysis (2.5); confer S. Zide, K. Eckstein re same (1.0); review MTD decision (.4); TC T. Toaso, S. Zide re same (.3); confer B. O'Neill re brief, allocation (.5); emails with C. Siegel re same (.2).	12.90	11,545.50
08/13/13	HAMERMAN, NATAN	Emails with S. Zide, G. Horowitz, J. Shifer re decision on MTD (.4); emails with C. Siegel re document review (.1); emails with B. Herzog re tax issue (.1); emails with C. Siegel re brief (.3).	0.90	697.50
08/13/13	SHIFER, JOSEPH A	Review JSN MTD reply (1.2), emails with S. Zide and D. Blabey re same (.3), revise committee MTD reply (2.4), research re PPI issues (.8), confs with M. Guccion re same (.7), review Committee MTD order (.8), draft update re same (.7), emails with A. Goodman re discovery issues (.6), research re JSN collateral (.5), emails with D. Bessner and D. Mannal re same (.6).	8.60	5,977.00

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08/13/13	MANNAL, DOUGLAS	O/C with K. Eckstein re: JSN ad pro and strategy (.9); research default interest issues provision (.8) revise JSN pleading re: motion to dismiss(1.4); discussions with G. Horowitz re: same (.7).	3.80	3,135.00
08/13/13	SIEGEL, CRAIG L	Edit motion to dismiss reply preliminary statement (.7); research legal and factual issues for same (6.1); extensively edit reply brief on motion to dismiss for filing (8/6); edit exhibit to disclosure statement (.1); prepare for (1.4) and lead document review meeting with E. Lintz, B. Wolf, A. Kaup, N. Foley, A. Goodman, and P. Farber (.5); TC A. Goodman re privilege log (.2) TC G. Horowitz re edits to reply brief (.4).	18.00	13,950.00
08/14/13	KAUP, ANASTASIA N	Review filings re: JSN adversary proceedings (2.3); T/C w/ A. Miller re: review of certain set of documents re: tax issues (.5); emails w/ KL Team, Alix team re: reviewing documents to prepare fact witnesses for trial (.4).	3.20	1,584.00
08/14/13	LINTZ, EDWARD M	Call with E. Daniels, M. Chass, C. Siegel, and A. Goodman re documents needed for depositions (1.1); call with representatives from AlixPartners to discuss document review (0.3); call with A. Goodman, J. Morris and J. Rosell re discovery (0.3); meeting with A. Goodman re discovery (0.5); additional meeting with A. Goodman re discovery(0.3); review of Examiner's Report re preparation for depositions (6.9).	9.40	4,653.00
08/14/13	WOLF, BENJAMIN	Emails with conference center re same (.2); review research re: witness prep for JSN litigation (3.9).	4.10	2,296.00
08/14/13	MILLER, ASHLEY S	Discussion with A. Kaup re: tax issues for JSN litigation (0.5); review relevant documents re: same (2.6).	3.10	1,891.00
08/14/13	DANIELS, ELAN	T/C with C. Siegel, M. Chass, E. Lintz, A. Goodman regarding CFDR database (1.1); follow-up with M. Chass regarding same (.1)	1.20	870.00
08/14/13	GUCCION, MARY K	Correspondence w/ J. Shifer re JSN issues (.4); research re: same (4.5); review articles re same (1.0).	5.90	3,304.00

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08/15/13	O'NEILL, P. BRADLEY	Meet with G. Horowitz, C. Siegel re: JSN claims (1.0); correspond with G. Horowitz re: preference defense (.6); meet with E. Lintz, G. Horowitz, C. Siegel, P. Farber, A. Goodman, and co-counsel re: trial preparation (2.0); review letter to the Court re: discovery (.5); review emails from B. Schulman re: consultant (.2); emails with B. Schulman re: same (.3).	4.60	3,795.00
08/15/13	HAMERMAN, NATAN	Emails with G. Horowitz re discovery (.2).	0.20	155.00
08/15/13	GOODMAN, ALISSA R.	Review Committee's reply to motion to dismiss (.6); preliminary review the Committee's STN motion (.2); conduct second level review of documents for privilege log to edit same (6.1); speak to C. Siegel regarding discovery (.6); meeting with debtors' counsel, B. O'Neill, G. Horowitz, P. Farber, E. Lintz, C. Siegel (2); meet with P. Farber regarding privilege log and discovery (.5); call with C. Siegel, E. Lintz, P. Farber re status of review (.2).	10.20	7,242.00
08/15/13	SHIFER, JOSEPH A	Emails with A. Goodman re JSN discovery issues (.6), correspond with K. Eckstein, D. Mannal and G. Horowitz re JSN issues (.5).	1.10	764.50
08/15/13	MANNAL, DOUGLAS	Revise Debtor disclosure for JSN issues (.5), emails with MoFo re: same (.6).	1.10	907.50
08/15/13	BESSNER, DEBORAH	Insert edits into JSN Disclosure Statement riders for S. Zide.	0.60	177.00
08/15/13	BESSNER, DEBORAH	Compile binder of cases cited in the JSN motion to dismiss reply (2.0) and create index re same (.5).	2.50	737.50
08/15/13	SIEGEL, CRAIG L	TC A. Goodman re privilege log (.6); meet w/ B. O'Neill and G. Horowitz re trial (1); updated work in progress chart (.2); review 30b6 subpoenas (.3); TC E. Lintz, A. Goodman, and P. Farber to coordinate document review (.2); analyze JSN discovery letter (.3); analyze UMB motion to dismiss decision and lien background documents (1.9); participate in JSN litigation strategy meeting with Debtors' counsel, B. O'Neill, G. Horowitz, P. Farber, E. Lintz, and A. Goodman (2).	6.50	5,037.50

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08/21/13	FARBER, PEGGY	Edit privilege log (8.3); meet with technical advisor, H5, and G. Horowitz, Pachulski reps, C. Siegel, E. Lintz, B. Schulman re discovery issues (3.0).	11.30	8,418.50
08/21/13	SCHULMAN, BRENDAN M.	Emails to LTS re email alias for JSN counsel list (0.4); Prepare for H5 meeting (0.7); Attend H5 meeting with common interest counsel and G. Horowitz, , C. Siegel, E. Lintz, N. Foley, P. Farber (3.0); emails TSG and counsel re email list (0.3); confer C. Siegel re discovery (0.4).	4.80	3,768.00
08/21/13	CHOUPROUTA, ANDREA	Assist with filing and proper protocol for letter to Judge re: JSN discovery (.5) and emails with D. Bessner re: same (.2).	0.70	224.00
08/21/13	SIEGEL, CRAIG L	Revise discovery letter (1.4); meet with H5, and G. Horowitz, P. Farber, E. Lintz, B. Schulman and co-counsel to analyze issues and prepare for document review (3.0); TC R. Ringer re 341 transcript (.1); review discovery letter (1); participate in portion of discovery conference call with G. Horowitz, MoFo, Curtis, Pachulski (.9)	6.40	4,960.00
08/21/13	CHASS, MARK	Review draft JSN expert report of Centerview (1.4), review stipulation re 547(c)(5) defense (.3), review email correspondence re JSN litigation update (.2)	1.90	1,472.50
08/21/13	BESSNER, DEBORAH	Correspond with C. Siegel and A. Sikes re letter to Judge Glenn.	2.00	590.00
08/22/13	LINTZ, EDWARD M	Coordinate with Pachulski and document review vendor re: pulling selected documents from the Debtor's production for review (0.6); review documents received from Debtor's production re: relevance to JSN litigation strategy (1.7); arrange phone conference with H5 document review team and law firms to discuss review protocols (0.2)	2.50	1,237.50
08/22/13	KAUP, ANASTASIA N	Review pleadings (.5), and correspondence (.7) filed in JSN adversary proceeding re: discovery issues; review emails with G. Horowitz, C. Siegel, E. Lintz re: same (.2).	1.40	693.00
08/22/13	FOLEY, NICOLE	Analyze of agreements related to JSNs (2.4); review e-mails re: discovery conference (0.1)	2.50	1,637.50
08/22/13	MILLER, ASHLEY S	Review Examiner Report for discussion of claims against AFI	2.10	1,281.00

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<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/30/13	HOROWITZ, GREGORY A.	Correspondence C. Kerr, S. Zide re protocol and JSN discovery issues (.8); e-mails S. Zide, K. Eckstein re: same (.3); review JSN redline to protocol (.4).	1.50	1,342.50
08/30/13	CHASS, MARK	Review security agreement re JSN lien on intercompany claims (.3), review DIP order, complaint re same (1.1), review UCC filings re JSN lien issues (.6), analyze defenses to JSN liens on same (3.2), emails with K. Eckstein, S. Zide re same (.6)	5.80	4,495.00
08/30/13	HAMERMAN, NATAN	Review relevant produced documents in JSN litigation re: JSN liens (1.8); correspondence with G. Horowitz and J. Morris re depo prep (.7); call with G. Horowitz and adversary re contention questions (.7); research re AFI LOC(.4); review additional collateral pledges (.5); review new H5 documents (1.0); prepare outline for deposition (1.5); organize documents and exhibits for same (1.0).	7.60	5,890.00
08/30/13	SIKES, ALISON	Compile Pachulski UCC documents and deposition files.	1.20	366.00
08/30/13	SIKES, ALISON	Pull lien documents re: JSN liens from document database.	3.00	915.00
08/30/13	SIKES, ALISON	Compile Pachulski Deposition materials for N. Hamerman for Wells Fargo deposition.	3.00	915.00
08/31/13	KAUP, ANASTASIA N	Research re: JSN plan treatment issues (6.2); emails w/ M. Chass re: same (.1).	6.30	3,118.50
08/31/13	GOODMAN, ALISSA R.	Review e-mails from C. Siegel, N. Hamerman regarding discovery.	0.10	71.00
08/31/13	O'NEILL, P. BRADLEY	Review examiner report re: identified claims.	2.50	2,062.50
08/31/13	HOROWITZ, GREGORY A.	Review JSN comments on scheduling order (.3); e-mail with D. Zensky re same (.3)	0.60	537.00
TOTAL			<u>1.715.40</u>	<u>\$1,205,925.00</u>

RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 18, 2013
066069-00011 (MOTIONS) Invoice No. 0000635899

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>	
08/01/13	EGGERMANN, DANIEL M	Review (3.0) and revise (2.1) brief on FGIC settlement; legal research re same (1.7), speak with S. Zide re: same (.2).	7.00	5,425.00	✓
08/01/13	RINGER, RACHAEL L	Draft Committee update e-mail re: FGIC reply (.5), revise same, e-mails with S. Zide re: same (.4).	1.30	728.00	
08/02/13	GRIBBON, SARA B	Finalize edits/cite checks to brief (.4) and correspondence with D. Eggermann re same (.2)	0.60	255.00	
08/02/13	KAUFMAN, PHILIP	Final revisions to reply to FGIC 9019 objections (3.4); conferences with D. Eggermann re: same (1.7); review revised drafts of replies of other supporting parties (2.8); numerous emails with other supporting parties re: pre-trial matters for FGIC litigation (1.7).	9.60	9,024.00	
08/02/13	ECKSTEIN, KENNETH H.	Review pleadings filed re FGIC (1.0) comment re same (.4)	1.40	1,386.00	
08/02/13	BESSNER, DEBORAH	Prepare for (1) and file (.5) the Committee's statement in support of the Debtors' motion re FGIC Settlement Agreement.	1.50	442.50	
08/02/13	EGGERMANN, DANIEL M	Review (2.5) and revise (2.0) brief on FGIC settlement; conference with P. Kaufman re: same (1.7).	6.20	4,805.00	
08/02/13	FREJKA, ELISE S	Draft letter to Court regarding status of Rothstein matter as per Court instruction (.6); correspondence re: same with D. Mannal (.2); calls with J. Bernbrock regarding same (.2); review Kirkland comments to draft Rothstein status letter (.2); revise same per conversation with J. Bernbrock (.1); email to S. Engelhardt, N. Rosenbaum, M. Strauss, D. Maunal, A. Dove J. Bernbrock regarding intention to file status letter on August 5, 2013 (.1).	1.40	1,099.00	
08/02/13	RINGER, RACHAEL L	Proof FGIC reply (.7), prepare same for filing (.5).	1.20	672.00	
08/05/13	BESSNER, DEBORAH	Prepare index (.7) and compile binder (1.3) re FGIC Settlement Agreement.	2.00	590.00	
08/05/13	KAUFMAN, PHILIP	Emails with D. Eggermann re: FGIC pre-trial issues (.7); numerous emails with supporting parties' counsel re: 8/9 filings and other pre-trial matters (1.7)	2.40	2,256.00	

RESIDENTIAL CAPITAL, LLC, ET AL - OFFICIAL CMTE OF UNSECURED November 18, 2013
066069-00011 (MOTIONS) Invoice No. 0000635899

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/09/13	GRIBBON, SARA B	Confer with D. Eggermann re privilege issues and legal research for FGIC settlement (.3), legal research re privilege issues (5.1)	5.40	2,295.00
08/09/13	KAUFMAN, PHILIP	Conference call with Debtors' counsel re: motions in limine and strategy for FGIC trial (.8); numerous emails with supporting parties' counsel (Debtors, FGIC, Trustees) re: pretrial matters (2.3); conferences with D. Eggermann re: trial strategy and motions in limine (1.1); continued analysis of deposition transcripts and declarations (3.7); review exhibit lists (2.5)	10.40	9,776.00
08/09/13	EGGERMANN, DANIEL M	Research re motions in limine in connection with FGIC settlement (2.4); calls w/ P. Kaufman re same (1.1); draft UCC statement re same (1.5)	5.00	3,875.00
08/10/13	EGGERMANN, DANIEL M	Draft UCC response to motions in limine	4.50	3,487.50
08/11/13	GRIBBON, SARA B	Legal research re FGIC settlement (.8) and correspondence with D. Eggermann re same (.1)	0.90	382.50
08/12/13	KAUFMAN, PHILIP	Revise response to motions in limine (6.3); conference with D. Eggermann re: same (.5)	6.80	6,392.00
08/12/13	GRIBBON, SARA B	Legal research re FGIC reply (5.2) and confer with D. Eggermann re same (.2), cite check MIL response (2.7)	8.10	3,442.50
08/12/13	EGGERMANN, DANIEL M	Revise UCC response to motions in limine in connection with FGIC settlement (1.9); conference with P. Kaufman re: same (.5), call w/ Settlement Parties re same (.7); review Settlement Parties' replies to motions in limine (.5), confer with S. Gribbon re: same (.2).	3.80	2,945.00
08/13/13	GRIBBON, SARA B	Cite checking/proofreading response to Motion in Limine for FGIC litigation (1.8) and correspondence with D. Eggermann re same (.2)	2.00	850.00
08/13/13	KAUFMAN, PHILIP	Final revisions to response to in limine motions (1.2); prepare for trial, including analysis of declarations (2.7) and draft cross-exam outlines (4.0); calls with settling parties' counsel re: pretrial issues (2.2); conferences with D. Eggermann re: pretrial matters and strategy (.8).	10.90	10,246.00

November 18, 2013

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<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/02/13	RINGER, RACHAEL L	E-mails with Analytic Focus re: fee app (.5), e-mails with D. Bessner and N. Allard re: fee app (.2), revise fee application (2.1), call with S. Zide re: same (.4).	3.20	1,792.00
08/05/13	RINGER, RACHAEL L	Review billing for confidentiality and privilege issues in preparation for next interim fee application (.9), e-mails with D. Bessner, A. Chouprouta re: same (.5)	1.40	784.00
08/06/13	CHOUPROUTA, ANDREA	Prepare chart of professionals (2.7); matters (1.3); and expenses (1.4) each for inclusion in fee application.	5.40	1,728.00
08/06/13	BESSNER, DEBORAH	Edit Third Interim Fee Application (9.3) ✓ update Committee Fee Application chart (1.0), conference with R. Ringer and B. Becker re: same (.5).	10.80	3,186.00
08/06/13	BECKER, BRYON	Review interim fee application (.6); assist in editing application (1.1); conf. w/ D. Bessner and R. Ringer re same (.5); emails with R. Goot, F. Arias re same (.5)	2.70	796.50
08/06/13	ZIDE, STEPHEN	Mark up draft third interim fee application (2); follow up with R. Ringer re same (.3).	2.30	1,713.50
08/06/13	CHOUPROUTA, ANDREA	Revisions to interim fee application (1.2).	1.20	384.00
08/06/13	SHIFER, JOSEPH A	Draft section of fee app re JSNs and sale issues (3.2), emails with R. Ringer re same (.3)	3.50	2,432.50
08/06/13	RINGER, RACHAEL L	Revise portions of fee application (4.2), revise JF Morrow fee application (.4), revise SMBP fee application, e-mail to E. Bergstrom re: same (.5), review summary chart re: Committee fee applications (.7), revise Coherent fee application (.2), continue revising KL fee application (2.8), conference with B. Becker and D. Bessner re: same.	8.80	4,928.00
08/07/13	CHOUPROUTA, ANDREA	Proof and electronically file committee professionals' interim fee applications.	2.00	640.00
08/07/13	ECKSTEIN, KENNETH H.	Comment on draft fee application (1.3), c/w R. Ringer re same (.4)	1.70	1,683.00
08/07/13	BESSNER, DEBORAH	Insert edits into Third Interim Fee Application (5), proofread fee application (2), redact time entries (2), assist in filing (.3).	9.30	2,743.50
08/07/13	BECKER, BRYON	Revise interim fee application (1.3); file other professionals' fee applications (.5); finalize interim fee application (1.3).	3.10	914.50

EXHIBIT M

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Date	Initials	Description	Hours	Rate	Amount
05/01/13	JAM	Review motion to dismiss (3.7); telephone conference with R. Feinstein, H. Kevane, Kramer Levin re motion to dismiss (partial participation) (.4); telephone conference with R. Feinstein, H. Kevane re motion to dismiss (.1).	4.20	835.00	\$3,507.00
05/01/13	JHR	Review defendants' partial answers to JSN complaint	1.60	450.00	\$720.00
05/01/13	JHR	Review motion to dismiss JSN complaint	2.20	450.00	\$990.00
05/01/13	JHR	Review Kramer Levin revisions to Debtors' JSN complaint	0.60	450.00	\$270.00
05/01/13	JHR	Review H. Kevane summary of responses to JSN complaint for Committee	0.30	450.00	\$135.00
05/02/13	HCK	Memos to/from R. Feinstein re MTD response.	0.10	850.00	\$85.00
05/02/13	HCK	Memos to/from M. Landy, et al. re further factual support re MTD.	0.40	850.00	\$340.00
05/02/13	HCK	Telephone call with R. Feinstein re reply to MTD and memos to/from J. Morris re allocation/response deadlines.	0.40	850.00	\$340.00
05/02/13	RJF	Internal emails regarding MTD briefing schedule.	0.30	975.00	\$292.50
05/02/13	JAM	E-mails with R. Feinstein, H. Kevane re mtd briefing schedule (.2); e-mails with R. Feinstein, H. Kevane, J. Rosell re outline of motion to dismiss (.2).	0.40	835.00	\$334.00
05/03/13	DAZ	Review UMB and Wells Fargo initial disclosures.	0.20	975.00	\$195.00
05/03/13	DAZ	Review pleadings and correspondence re Plan and impact of JSN's.	0.50	975.00	\$487.50
05/03/13	HCK	Review Debtors motion for JSN partial paydown motion (.7); and memos to/from R. Feinstein re same (.2).	0.90	850.00	\$765.00
05/03/13	HCK	Memos to/from J. Morris re MTD schedule.	0.20	850.00	\$170.00
05/03/13	HCK	Memos to/from R. Feinstein, et al. re JSN paydown motion, Dehtor complaint vs. JSN and settlement proposals.	1.10	850.00	\$935.00
05/03/13	RJF	Review plan term sheet.	0.30	975.00	\$292.50
05/03/13	RJF	Review draft motion for JSN paydown.	0.30	975.00	\$292.50
05/03/13	JAM	Review draft motion to pay down JSN secured debt (.7); review motion to dismiss JSN complaint (2.8).	3.50	835.00	\$2,922.50
05/03/13	JHR	Prepare document production of Rule 26(a) initial disclosures	2.70	450.00	\$1,215.00
05/05/13	JHR	Briefly review Debtors' complaint against UMB Bank	0.80	450.00	\$360.00
05/05/13	JHR	Review current plan term sheet and Ally settlement	0.70	450.00	\$315.00
05/06/13	HCK	Research re draft (1.0); Draft MTD response re Excluded Assets (2.60).	3.60	850.00	\$3,060.00
05/06/13	HCK	Telephone call with J. Shifer re JSN paydown order.	0.20	850.00	\$170.00
05/06/13	HCK	Memos to/from J. Morris, et al. re JSN paydown motion and order, MTD scheduling stipulation and Akin comments to confidentiality agreement.	1.10	850.00	\$935.00
05/06/13	HCK	Telephone call with J. Rosell re confidentiality agreement and other issues.	0.30	850.00	\$255.00
05/06/13	HCK	Memos to/from Shifer/Goren re JSN paydown motion.	0.20	850.00	\$170.00
05/06/13	HCK	Review J. Rosell draft of MTD response outline.	0.20	850.00	\$170.00

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05/06/13	HCK	Memos to/from J. Rosell re Committee initial disclosures.	0.10	850.00	\$85.00
05/06/13	RJF	Review draft letter regarding plan settlement.	0.30	975.00	\$292.50
05/06/13	RJF	Internal emails regarding JSN paydown motion and order.	0.30	975.00	\$292.50
05/06/13	JAM	Review proposed order re pay down of secured debt (.4); review revised motion to pay down secured debt (.3); review draft settlement documents (1.2); draft stipulation re motion to dismiss (.6); Committee call re settlement (.8); review Puntus deposition (cash collateral) (3.0); review of settlement documents (.5).	6.80	835.00	\$5,678.00
05/06/13	JHR	Revise JSN confidentiality agreement per Akin Gump comments	1.20	450.00	\$540.00
05/06/13	JHR	Draft outline re: response to motion to dismiss	3.10	450.00	\$1,395.00
05/06/13	JHR	Revise outline of response to motion to dismiss	1.50	450.00	\$675.00
05/06/13	JHR	Review initial disclosure documents in anticipation of production	0.60	450.00	\$270.00
05/07/13	DAZ	Review draft outline re MTD.	0.30	975.00	\$292.50
05/07/13	DAZ	Research disallowance issue.	1.00	975.00	\$975.00
 05/07/13	DAZ	Preparation for (.2); and participation on team call with R. Feinstein, R. Orgel, J. Morris, H. Kevane, J. Rosell re JSN litigation issues and MTD (.8).	1.00	975.00	\$975.00
 05/07/13	HCK	All-hands call D. Ziehl, R. Feinstein, R. Orgel, J. Morris, H. Kevane, J. Rosell re MTD response outline and follow-up memos re further research.	0.80	850.00	\$680.00
05/07/13	HCK	Memos to/from J. Morris, et al. re MTD stipulation, tasks.	0.20	850.00	\$170.00
05/07/13	HCK	Further draft/research response to UMB MTD.	0.40	850.00	\$340.00
05/07/13	HDH	Research repo "true sale" issue	0.60	695.00	\$417.00
05/07/13	HDH	Conference with Robert B. Orgel regarding motion to dismiss	0.30	695.00	\$208.50
05/07/13	HDH	Telephone conference with Jason H. Rosell regarding motion to dismiss	0.10	695.00	\$69.50
05/07/13	HDH	Review and analysis of motion to dismiss	1.10	695.00	\$764.50
05/07/13	HDH	Research disallowance / avoidance issue for MTD response.	0.30	695.00	\$208.50
05/07/13	RBO	Telephone call to Jason H. Rosell, Henry C. Kevane regarding motion to dismiss (.2); telephone conference with John A. Morris regarding game (.2); telephone conference with Harry D. Hochman, M. Kulick for Repo research (.2); office conference with Harry D. Hochman regarding Repo research (.1); preparation of message to Harry D. Hochman with documents (.2)	0.90	915.00	\$823.50
 05/07/13	RBO	W/ R. Feinstein, H. Kevane, D. Ziehl, R. Orgel, J. Morris and J. Rosell, review MTD response outline (.2); and join call re MTD response (.8); and office conference with Harry D. Hochman re same (.3).	1.30	915.00	\$1,189.50
 05/07/13	RJF	Call with H. Kevane, D. Ziehl, R. Orgel, J. Morris and J. Rosell regarding drafting MTD response brief, substantive arguments.	0.50	975.00	\$487.50

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Date	Initials	Description	Hours	Rate	Amount
05/07/13	RJF	Review outline of arguments for opposition to JSN's motion to dismiss.	0.50	975.00	\$487.50
05/07/13	JAM	Revise scheduling stipulation (.1); communications with M. Bove, J. Rosell re scheduling stipulation (.1); work on opposition to motion to dismiss (4.8); telephone conference with R. Feinstein, D. Ziehl, J. Rosell, R. Orgel re status, settlement (.3); telephone conference with R. Feinstein, D. Ziehl, H. Kevane, R. Orgel, J. Rosell re opposition to motion to dismiss (.8).	6.10	835.00	\$5,093.50
05/07/13	JHR	Conference call with D. Ziehl, R. Feinstein and R. Orgel re: status of settlement negotiations.	0.40	450.00	\$180.00
05/07/13	JHR	Revise outline of response to motion to dismiss	1.00	450.00	\$450.00
05/07/13	JHR	Prepare for conference call re: response to motion to dismiss	0.20	450.00	\$90.00
05/07/13	JHR	Conference call with D. Ziehl, H. Kevane, J. Rosell, J. Morris and R. Orgel re: response to motion to dismiss	0.80	450.00	\$360.00
05/08/13	DAZ	Review Puntus deposition re JSN collateral.	1.00	975.00	\$975.00
05/08/13	DAZ	Review Horner deposition re JSNS.	1.00	975.00	\$975.00
05/08/13	HCK	Memos to/from J. Morris re initial disclosures.	0.20	850.00	\$170.00
05/08/13	HCK	Memos to/from J. Morris re confidentiality agreement.	0.10	850.00	\$85.00
05/08/13	HCK	Further draft, research Committee opposition to Motion to Dismiss.	0.50	850.00	\$425.00
05/08/13	HDH	Research recharacterization for MTD response.	1.00	695.00	\$695.00
05/08/13	HDH	Research 502 issues for MTD response.	0.70	695.00	\$486.50
05/08/13	RJF	Emails J. Morris regarding debtor AP against JSN's.	0.10	975.00	\$97.50
05/08/13	MB	Review motion to dismiss and outline of response (.4); office conference with J. Rosell re same (.5).	0.90	675.00	\$607.50
05/08/13	MB	Research re 502(d) for response to motion to dismiss JSN complaint.	1.20	675.00	\$810.00
05/08/13	TJB	Letter to Judge Glenn re stipulation setting forth MTD briefing schedule	0.40	245.00	\$98.00
05/08/13	TJB	Draft of letters to Akin Gump (.2) and Reed Smith (.2) re committee initial production of documents	0.40	245.00	\$98.00
05/08/13	TJB	Draft letter to Judge Glenn re MTD scheduling stipulation	0.80	245.00	\$196.00
05/08/13	JAM	Review Horner deposition (cash collateral) (4.8); e-mails with J. Rosell re document production, confidentiality agreement (.1); meet with J. Rosell re document production, confidentiality agreement (.2); revise letter to Judge Glenn re MTD scheduling stipulation (.1).	5.20	835.00	\$4,342.00
05/08/13	JHR	Meet with D. Rivera re: initial document production	0.20	450.00	\$90.00
05/08/13	JHR	Conference with T. Brown re: initial production of documents	0.10	450.00	\$45.00
05/08/13	JHR	Conference with J. Morris re: Akin revisions to confidentiality agreement	0.20	450.00	\$90.00
05/08/13	JHR	Conference with M. Bove re: response to motion to dismiss	0.50	450.00	\$225.00

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Date	Initials	Description	Hours	Rate	Amount
05/08/13	JHR	Revise confidentiality agreement per Akin and J. Morris comments	0.50	450.00	\$225.00
05/08/13	JHR	Draft letters to defense counsel re: initial production of documents	0.20	450.00	\$90.00
05/08/13	JHR	Research original issue discount re: response to motion to dismiss	1.30	450.00	\$585.00
05/09/13	DAZ	Review outline re response to MTD. ✓	0.40	975.00	\$390.00
05/09/13	HCK	Further draft (.9); research (.5) response to MTD re Excluded Assets.	1.40	850.00	\$1,190.00
05/09/13	HCK	Memos to/from R. Feinstein, J. Morris, et al. re MTD response, scheduling order, draft outline, other.	0.50	850.00	\$425.00
05/09/13	HCK	Review UMB/WFB discovery requests to Committee.	0.20	850.00	\$170.00
05/09/13	HCK	Review E. Daniels memo re MTD response outline and telephone call with J. Rosell re same.	0.40	850.00	\$340.00
05/09/13	HDH	Review pleadings and research regarding opposition to motion to dismiss JSN complaint.	1.80	695.00	\$1,251.00
05/09/13	RJF	Telephone conference with Schaeffer regarding JSN litigation issues.	0.30	975.00	\$292.50
05/09/13	RJF	Telephone conference with J. Morris regarding intervention in debtor action against JSNS.	0.30	975.00	\$292.50
05/09/13	RJF	Review outline of MTD and email to Kramer Levin regarding same. ✓	0.50	975.00	\$487.50
05/09/13	RJF	Review UMB's document requests and internal emails regarding same.	0.40	975.00	\$390.00
05/09/13	RJF	Review declaration in support of paydown motion.	0.30	975.00	\$292.50
05/09/13	JAM	Committee call re settlement (.9); telephone conference with R. Feinstein re intervention in Debtors' suit (.2); revise opposition to motion to dismiss (2.6).	3.70	835.00	\$3,089.50
05/09/13	JHR	Draft response to motion to dismiss re: OID	2.90	450.00	\$1,305.00
05/09/13	JHR	Research Chateaugay progeny re: response to motion to dismiss	2.30	450.00	\$1,035.00
05/09/13	JHR	Research re: count III and non-obligors re: reply to motion to dismiss	0.60	450.00	\$270.00
05/09/13	JHR	Phone call with H. Kevane re: Kramer Levin responses to outline to response to motion to dismiss	0.10	450.00	\$45.00
05/09/13	JHR	Research re: standard for motion to dismiss	0.60	450.00	\$270.00
05/09/13	JHR	Phone call with AlixPartners re: defendants' document requests	0.20	450.00	\$90.00
05/10/13	HCK	Further draft (.4); research (.9) Committee response to UMB/WELLS MTD re EA, other.	1.30	850.00	\$1,105.00
05/10/13	HCK	Memos to/from J. Morris re MTD developments, research.	0.20	850.00	\$170.00
05/10/13	HCK	Telephone call with E. Daniels re ResCap MTD. ✓	0.10	850.00	\$85.00
05/10/13	RJF	Review latest plan term sheet and related emails.	0.40	975.00	\$390.00
05/10/13	JAM	Review settlement documents (.6); draft opposition to motion to dismiss (4.3).	4.90	835.00	\$4,091.50

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Date	Initials	Description	Hours	Rate	Amount
05/10/13	JHR	Review defendants' first set of document requests	0.50	450.00	\$225.00
05/10/13	JHR	Research re: original issue discount re: response to motion to dismiss	1.30	450.00	\$585.00
05/13/13	HCK	Revise inserts to MTD response.	0.30	850.00	\$255.00
05/13/13	HCK	Memos to/from J. Morris re confidentiality agreement.	0.10	850.00	\$85.00
05/13/13	HCK	Memos to/from R. Feinstein re JSN litigation.	0.10	850.00	\$85.00
05/13/13	HCK	Further draft, research and revise Committee opposition to MTD.	1.70	850.00	\$1,445.00
05/13/13	HDH	Research (4.30); and drafting (5.0) opposition to UMB motion to dismiss	9.30	695.00	\$6,463.50
05/13/13	RBO	Begin review of documents re JSN action.	0.70	915.00	\$640.50
05/13/13	RJF	Review emails regarding global deal status.	0.30	975.00	\$292.50
05/13/13	RJF	Office conference with J. Morris and emails regarding settlement and JSN issues. <i>NM</i>	0.30	975.00	\$292.50
05/13/13	RJF	Office conference with J. Morris regarding confidentiality issues with document production.	0.10	975.00	\$97.50
05/13/13	JAM	Committee call re distributable value (partial) (.4); Committee call re settlement (.8); telephone conference with B. Carney re confidentiality agreement (.2); revise confidentiality agreement (.1); telephone conference with R. Salerno re confidentiality agreement (.2); revisions to confidentiality agreement (.3); e-mail to R. Salerno re Rule 26 disclosures (.1); revise opposition to motion to dismiss (5.4); communications with B. Carney re confidentiality agreement (.2). <i>[Handwritten marks]</i>	7.70	835.00	\$6,429.50
05/13/13	JHR	Review revisions to JSN confidentiality agreement	0.20	450.00	\$90.00
05/13/13	JHR	Research 502(d) issues re: reply to motion to dismiss	0.80	450.00	\$360.00
05/13/13	JHR	Research section 502(d) issues re: response to motion to dismiss <i>[Handwritten "D" in a bracket]</i>	1.40	450.00	\$630.00
05/13/13	JHR	Research 502(d) issues re: response to motion to dismiss	2.40	450.00	\$1,080.00
05/13/13	JHR	Draft response to motion to dismiss re: 502(d)	1.80	450.00	\$810.00
05/14/13	HCK	Further draft, insert to MTD and circulate to J. Rosell (.8); memos to/from R. Orgel/H. Hochman re BMMZ collateral releases (.2); memos to/from J. Rosell re OID (.2); memos to/from T. Toaso re BMMZ releases (.2).	1.40	850.00	\$1,190.00
05/14/13	HCK	Conference call with H. Hochman and R. Orgel re BMMZ collateral.	0.40	850.00	\$340.00
05/14/13	HCK	Review/revise J. Rosell drafts re OID and 502(d) (.5); review R. Orgel edits re Excluded Assets discussion (.2).	0.70	850.00	\$595.00
05/14/13	HDH	Research regarding motion to dismiss	1.80	695.00	\$1,251.00
05/14/13	HDH	Telephone conference with Robert B. Orgel regarding opposition to UMB motion to dismiss	0.70	695.00	\$486.50
05/14/13	HDH	Revisions to opposition to motion to dismiss	3.50	695.00	\$2,432.50
05/14/13	HDH	Telephone conference with Robert B. Orgel and Henry C. Kevane regarding opposition to MTD	0.30	695.00	\$208.50
05/14/13	RBO	Review messages and draft of BMMZ insert for	6.80	915.00	\$6,222.00

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Opposition to Dismissal Motion (1.7); exchanges of messages regarding same with Harry D. Hochman (.2); preparation of message, question to Jason H. Rosell and Harry D. Hochman (.1); review Standing Motion and excerpt portions (1.5); preparation of message to Harry D. Hochman and Henry C. Kevane regarding BMMZ insert (.8); review of Bilateral Facility section of Motion to dismiss (.6); analyze, comment on same and send to Henry C. Kevane (.6); telephone conferences with Harry D. Hochman (x5) regarding MTD respons issues (1.3).

05/14/13	LAF	Legal research re: OID & a fair market value exchange; first impression.	0.80	295.00	\$236.00
05/14/13	TJB	Perform case research per John A. Morris' request	0.20	245.00	\$49.00
05/14/13	JAM	Revise opposition to motion to dismiss (6.0); telephone conference with M. Landy, T. Toaso re preference facts (.4); telephone conference with T. Toaso, J. Rosell re preference facts (.1).	6.50	835.00	\$5,427.50
05/14/13	JHR	Research re: 502(d) re: reponse to motion to dismiss	1.90	450.00	\$855.00
05/14/13	JHR	Draft response to motion to dismiss re: application of 502(d) in Second Circuit	5.20	450.00	\$2,340.00
05/15/13	DAZ	Review revisions to opposition to MTD. ✓	2.00	975.00	\$1,950.00
05/15/13	HCK	Revise MTD response re OID count.	1.90	850.00	\$1,615.00
M 05/15/13	HCK	Conference call with R. Feinstein, J. Morris, R. Orgel, J. Rosell and H. Hochman. re draft MTD objection.	0.40	850.00	\$340.00
05/15/13	HCK	Further research, revise inserts to MTD opposition (.5); memos to/from R. Orgel re MTD comments (.1).	0.60	850.00	\$510.00
05/15/13	HDH	Draft opposition to UMB motion to dismiss	1.60	695.00	\$1,112.00
05/15/13	HDH	Review and analysis of draft of opposition to UMB motion to dismiss	0.80	695.00	\$556.00
05/15/13	HDH	Telephone conference with Robert B. Orgel regarding opposition to UMB motion to dismiss	0.10	695.00	\$69.50
M 05/15/13	HDH	Conference call with R. Feinstein, J. Morris, R. Orgel, R. Feinstein, J. Rosell and H. Kevane regarding opposition to UMB motion to dismiss	0.40	695.00	\$278.00
05/15/13	RBO	Telephone conference with Harry D. Hochman re MTD response (.1); begin review of Harry D. Hochman insert revision for dismissal motion (.8); review messages re opposition (.2) and telephone conference with Henry C. Kevane, Harry D. Hochman, John A. Morris, Robert J. Feinstein and Jason H. Rosell regarding Opposition (.4); review MTD insert regarding BMMZ (4.9)	6.40	915.00	\$5,856.00
05/15/13	RJF	Review draft opposition to MTD.	0.70	975.00	\$682.50
05/15/13	RJF	Office conferences with J. Morris regarding status of brief in opposition to MTD.	0.20	975.00	\$195.00
M 05/15/13	RJF	Internal call with H. Kevane, J. Rosell, H. Hochman, J. Morris, R. Orgel regarding draft opposition to MTD.	0.40	975.00	\$390.00
05/15/13	RJF	Office conference with J. Morris regarding preference argument.	0.20	975.00	\$195.00
05/15/13	JAM	Draft preference section for opposition to motion to	6.60	835.00	\$5,511.00

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		dismiss (3.8); review/revise opposition to motion to dismiss (2.4); telephone conference with R. Feinstein, R. Orgel, J. Rosell and H. Kevane and H. Hochman re motion to dismiss (.4).			
05/15/13	JHR	Conference call with R. Feinstein, H. Kevane, J. Morris, H. Hochman and R. Orgel team re: draft reply to motion to dismiss	0.40	450.00	\$180.00
05/15/13	JHR	Correspondence with AlixPartners re: first set of document requests	0.10	450.00	\$45.00
05/15/13	JHR	Revise response to motion to dismiss	1.30	450.00	\$585.00
05/15/13	JHR	Revise response to motion to dismiss per H. Kevane and J. Morris comments	1.30	450.00	\$585.00
05/15/13	JHR	Revise response to motion to dismiss re: various inserts received	1.20	450.00	\$540.00
05/16/13	DAZ	Review revised drafts MTD.	1.50	975.00	\$1,462.50
05/16/13	HCK	Further draft, revise objection to MTD response re OID count (2.3); research re OID issues (1.0).	3.30	850.00	\$2,805.00
05/16/13	HCK	Telephone call with J. Rosell re opposition to MTD. ✓ NIM	0.10	850.00	\$85.00
05/16/13	HCK	Further revise/edit Excluded Assets insert to MTD opposition.	0.80	850.00	\$680.00
05/16/13	HCK	Review additional sections to draft opposition to MTD. ✓	0.60	850.00	\$510.00
05/16/13	JAM	Revise opposition to motion to dismiss.	5.80	835.00	\$4,843.00
05/16/13	JHR	Revise opposition to motion to dismiss per R. Orgel comments	0.60	450.00	\$270.00
05/16/13	JHR	Revise opposition to motion to dismiss ✓	1.60	450.00	\$720.00
05/16/13	JHR	Research re: application of section 502(d) in Second Circuit	1.90	450.00	\$855.00
05/16/13	JHR	Revise opposition to motion to dismiss per H. Kevane comments	0.60	450.00	\$270.00
05/17/13	HCK	Further revise Committee opposition to UMB/WELLS MTD.	1.10	850.00	\$935.00
05/17/13	HCK	Provide comments to draft opposition to MTD.	0.50	850.00	\$425.00
05/17/13	HCK	Memos to/from J. Morris, J. Rosell re comments and revisions to Committee opposition to MTD.	0.60	850.00	\$510.00
05/17/13	HCK	Review/revise draft opposition to UMB/WELLS MTD.	1.30	850.00	\$1,105.00
05/17/13	HCK	Conference call with E. Daniels and J. Morris re opposition to MTD. XXXXXXXX	0.40	850.00	\$340.00
05/17/13	HCK	Telephone call with J. Rosell re OID discussion in MTD opposition.	0.30	850.00	\$255.00
05/17/13	HCK	Telephone call with J. Rosell re standing argument in MTD re lien priority and review files. XXXXXXXX	0.30	850.00	\$255.00
05/17/13	HCK	Memos to/from T. Toaso re BMMZ matters and release documents.	0.40	850.00	\$340.00
05/17/13	HCK	Telephone call with J. Morris re draft opposition to MTD and memos to KL team re same.	0.30	850.00	\$255.00
05/17/13	HDH	Review and analysis of revisions to opposition to MTD.	0.40	695.00	\$278.00

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05/17/13	RBO	Review and revise BMMZ insert MTD to Opposition (6.5); Preparation of message to Leslie Forrester and Patricia Jeffries for research assistance, review responses and reply (.3); Preparation of messages to, and Review messages from J. Morris re MTD opposition (.3)	7.10	915.00	\$6,496.50
05/17/13	RJF	Office conference with J. Rosell regarding standing argument for MTD opposition. NM	0.30	975.00	\$292.50
05/17/13	RJF	Research regarding standing argument.	0.10	975.00	\$97.50
05/17/13	LAF	Legal research re: Recharacterization.	0.30	295.00	\$88.50
M 05/17/13	JAM	Telephone conference with J. Rosell, M. Landy, T. Toaso re document production (.5); e-mail to B. Carney re confidentiality agreement, meet and confer (.1); e-mail to E. Daniels re document production (.1); e-mail to PSZJ re document requests (.1); review/revise opposition to motion to dismiss (7.6); telephone conference with E. Daniels re document production (.3); telephone conference with H. Kevane re opposition papers (.2).	8.90	835.00	\$7,431.50
05/17/13	JHR	Revise opposition to motion to dismiss	1.70	450.00	\$765.00
05/17/13	JHR	Conference call with AlixPartners re: document requests	0.50	450.00	\$225.00
05/17/13	JHR	Review emails produced by AlixPartners	0.20	450.00	\$90.00
05/17/13	JHR	Phone call with H. Kevane re: revisions to opposition to motion to dismiss	0.20	450.00	\$90.00
05/17/13	JHR	Revise opposition to motion to dismiss per R. Feinstein and H. Kevane comments	3.20	450.00	\$1,440.00
05/18/13	RBO	Review MTD and revise BMMZ, bilateral facility and OID sections of Opposition and review common portions of brief (6.6); Exchange internal messages re same (.2); Telephone conference with generally John Morris (2x) (.3); Telephone conference with Henry C. Kevane re bilateral facility and OID and BMMZ facts (.3)	7.40	915.00	\$6,771.00
05/18/13	JAM	Review/revise opposition to motion to dismiss (5.2); telephone conference with R. Orgel re opposition to motion to dismiss (.2).	5.40	835.00	\$4,509.00
05/18/13	JHR	Revise opposition to motion to dismiss re: Kramer Levin comments	2.70	450.00	\$1,215.00
05/20/13	HCK	Telephone calls with R. Orgel re changes to MTD opposition and factual background; review E. Daniels comments and R. Orgel revisions (.4).	0.70	850.00	\$595.00
05/20/13	HCK	Further revise inserts to MTD opposition re EA, preference and OID issues.	2.40	850.00	\$2,040.00
05/20/13	HCK	Memos to/from J. Rosell, et al. re various matters re JSN litigation.	0.30	850.00	\$255.00
05/20/13	HCK	Further revise J. Morris revision of Committee opposition to MTD.	0.50	850.00	\$425.00
05/20/13	HCK	Telephone call with R. Feinstein re revisions to MTD opposition and review R. Feinstein memos re JSN settlement.	0.50	850.00	\$425.00
05/20/13	HCK	Further memos to/from J. Morris, et al. re changes to draft of Committee opposition.	1.20	850.00	\$1,020.00

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05/20/13	HCK	Memos to/from J. Morris, S. Zide, et al. re cover note to draft opposition to MTD and follow-up analysis.	0.70	850.00	\$595.00
05/20/13	RBO	Review Morris message re Harry D. Hochman comments to MTD opposition (.1); Revise counts IV & V inserts (2.6); Review Harry D. Hochman's edits and send changes (.1); Review Harry D. Hochman message and respond (.2)	3.00	915.00	\$2,745.00
05/20/13	RBO	Review Henry C. Kevane message, Toaso message and Roselle message re MTD opposition, consider, comment and respond (.4); Review Henry C. Kevane question re same and respond (.2)	0.60	915.00	\$549.00
05/20/13	RJF	Review and revise opposition to MTD.	1.30	975.00	\$1,267.50
05/20/13	RJF	Further revisions to opposition to MTD.	1.80	975.00	\$1,755.00
05/20/13	RJF	Office conference with J. Morris regarding opposition to MTD.	0.30	975.00	\$292.50
05/20/13	RJF	Conference with J. Morris, H. Kevane regarding opposition to MTD.	0.50	975.00	\$487.50
05/20/13	RJF	Review memo to committee regarding opposition to MTD.	0.20	975.00	\$195.00
05/20/13	MB	Revise response to motion to dismiss.	0.50	675.00	\$337.50
05/20/13	JAM	Review/revise opposition to motion to dismiss (10.1); e-mails with B. Carney re confidentiality agreement and meet and confer (.1); telephone conference with E. Daniels re opposition to motion to dismiss (.1); telephone conference with R. Feinstein, H. Kevane re opposition to motion to dismiss (.1); draft summary of opposition to motion to dismiss for Committee (.4); e-mails with H. Kevane, S. Zide, E. Daniels re summary for Committee (.2).	11.00	835.00	\$9,185.00
05/20/13	JHR	Revise exhibit of non-obligor debtors	0.60	450.00	\$270.00
05/20/13	JHR	Review R. Orgel revisions to opposition to motion to dismiss (counts IV and V)	0.30	450.00	\$135.00
05/20/13	JHR	Review revisions to OID re: opposition to motion to dismiss	0.30	450.00	\$135.00
05/20/13	JHR	Phone call with AlixPartners re: opposition to motion to dismiss re: OID	0.10	450.00	\$45.00
05/20/13	JHR	Research re: Twombly / Iqbal pleading standard per J. Morris for MTD opposition.	0.90	450.00	\$405.00
05/21/13	DAZ	Review defendant discovery demands in JSN litigation.	0.30	975.00	\$292.50
05/21/13	HCK	Review/circulate additional corrections to 5/20 draft opposition to MTD.	0.40	850.00	\$340.00
05/21/13	HCK	Further review draft opposition to UMB MTD.	0.40	850.00	\$340.00
05/21/13	HCK	Memos to/from T. Toaso, et al. re BMMZ released loans.	0.20	850.00	\$170.00
05/21/13	HCK	Memos to/from J. Morris, et al. re discovery and further document requests.	0.60	850.00	\$510.00
05/21/13	RBO	Review revised MTD opposition from Morris (.3); and respond with comments (.5); and respond with further comments (.1); Review Morris reply and respond (.1)	1.00	915.00	\$915.00
05/21/13	JAM	Review/revise opposition to motion to dismiss (5.6); draft	7.30	835.00	\$6,095.50

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J. Morris Declaration (.3); telephone conference with B. Carney, D. Schleker, J. Rosell re meet and confer (.5); meet with J. Rosell re report on meet and confer (.3); e-mail to E. Daniels, M. Landy, T. Toaso re document production (.1); revisions to confidentiality agreement (.2); e-mails with R. Orgel re MTD opposition brief (.1); e-mails with H. Kevane re status (.1); e-mail to Kramer, Alix re document production (.1).

05/21/13	JHR	Review revisions to opposition to motion to dismiss circulated to Committee	1.10	450.00	\$495.00
05/21/13	JHR	Review J. Morris revisions to opposition to motion to dismiss	0.40	450.00	\$180.00
05/21/13	JHR	Meet with J. Morris in preparation of meet and confer with Reed Smith and Akin Gump re: document requests	0.20	450.00	\$90.00
05/21/13	JHR	Attend meet and confer with Reed Smith and Akin Gump re: document requests	0.50	450.00	\$225.00
05/21/13	JHR	Meet with J. Morris after meet and confer with Reed Smith and Akin Gump re: document requests	0.30	450.00	\$135.00
05/21/13	JHR	Research Rule 45 requirements re: production of documents per subpoena	0.20	450.00	\$90.00
05/21/13	JHR	Draft first set of documents requests to UMB and Wells Fargo	1.60	450.00	\$720.00
05/22/13	HCK	Memos to/from J. Morris, et al. re revisions to MTD opposition (.3); revise insert re Section 506(b) challenge and circulate comments (.6).	0.90	850.00	\$765.00
05/22/13	HCK	All-hands conference call with R. Feinstein, J. Rosell, J. Morris E. Daniels and J. Shifer re further comments to MTD opposition.	0.80	850.00	\$680.00
05/22/13	HCK	Memos to/from R. Orgel/J. Morris re additional inserts/revisions to MTD opposition.	0.40	850.00	\$340.00
05/22/13	HCK	Telephone call with Landy/Toaso re various matters (OID, document production, preferences) and follow up with J. Morris.	0.40	850.00	\$340.00
05/22/13	HCK	Memos to/from J. Morris/J. Rosell re JSN discovery/confidentiality.	0.40	850.00	\$340.00
05/22/13	HCK	Review/revise J. Shifer edits to Committee opposition to MTD.	0.50	850.00	\$425.00
05/22/13	RBO	Review revised MTD opposition brief and Preparation of messages re further changes to same (1.8); Review Henry C. Kevane message, consider and respond re OID section of brief (.7)	2.50	915.00	\$2,287.50
05/22/13	RJF	Call with H. Kevane, J. Rosell, J. Morris, Kramer team regarding opposition to MTD.	0.80	975.00	\$780.00
05/22/13	RJF	Review and revise MOL in opposition to MTD and supporting declaration.	1.50	975.00	\$1,462.50
05/22/13	RJF	Review JSN discovery requests.	0.50	975.00	\$487.50
05/22/13	LAF	Revise opposition to motion to dismiss JSN complaint.	2.60	295.00	\$767.00
05/22/13	JAM	Review/production letters to B. Carney, D. Schleker re documents (.1); review/revise confidentiality agreement	7.80	835.00	\$6,513.00

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(.2); e-mail to D. Carney, R. Salerno, D. Schleker re confidentiality agreement (.1); review/revise Committee's First Request for Documents (.4); e-mail to PSZJ team re opposition to motion to dismiss (.1); e-mail to Kramer team re opposition to motion to dismiss (.1); revise JAM Declaration (.2); review/revise opposition to motion to dismiss (5.2); review agenda for 5/23 hearing (.2); e-mail to Akin/Reed Smith/MoFo re confidentiality agreement (.1); telephone conference with M. Landy, T. Toaso re document production (.1); telephone conference with M. Landy, T. Toaso, Alix Asst. General Counsel re document production (.1); e-mails with R. Orgel, H. Kevane re opposition to motion to dismiss (.1); telephone conference with R. Feinstein, H. Kevane, J. Rosell, E. Daniels, J. Schifer re opposition to motion to dismiss (.8).

05/22/13	JHR	Revise UMB and Wells Fargo document requests per J. Morris comments	1.20	450.00	\$540.00
05/22/13	JHR	Revise J. Morris declaration in support of opposition to motion to dismiss	0.50	450.00	\$225.00
05/22/13	JHR	Review J. Morris and H. Kevane revisions to opposition to motion to dismiss	0.30	450.00	\$135.00
05/22/13	JHR	Draft objections to UMB and Wells Fargo first set of document requests	2.40	450.00	\$1,080.00
05/22/13	JHR	Review UMB initial production of documents	0.90	450.00	\$405.00
05/22/13	JHR	Conference call with PSZJ and Kramer Levin re: opposition to motion to dismiss	0.90	450.00	\$405.00
05/22/13	JHR	Draft cover letters to counsel re: initial disclosures	0.30	450.00	\$135.00
05/22/13	JHR	Revise cover letters to Wells Fargo and UMB re: initial production of documents	0.30	450.00	\$135.00
05/23/13	DAZ	Review documents in support of motion to dismiss.	0.50	975.00	\$487.50
05/23/13	DAZ	Review revisions to motion to dismiss opposition.	1.00	975.00	\$975.00
05/23/13	HCK	Further confer with J. Rosell re final revisions to opposition to MTD/edits (.5); and review follow up memos re distribution (.6).	1.10	850.00	\$935.00
05/23/13	HCK	Memos to/from R. Orgel re edits to OID section of MTD opposition (.4); and memos to/from J. Morris re further corrections (.2).	0.60	850.00	\$510.00
05/23/13	HCK	Further draft/revise MTD opposition.	1.30	850.00	\$1,105.00
05/23/13	HCK	Conference call with Alix P and J. Morris/J. Rosell re Released Mortgage Loans.	0.50	850.00	\$425.00
05/23/13	HCK	Further revise MTD opposition.	0.90	850.00	\$765.00
05/23/13	HCK	Memos to/from J. Rosell/J. Morris re Morris declaration (.3); and telephone call with J. Rosell re further changes to MTD papers (.3).	0.60	850.00	\$510.00
05/23/13	HCK	Review Morris declaration (.5); and telephone calls with J. Rosell re further corrections and review final MTD opposition (.2).	0.70	850.00	\$595.00
05/23/13	HCK	Telephone call with J. Morris/J. Rosell re further edits and corrections to MTD opposition.	0.50	850.00	\$425.00

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05/23/13	HCK	Telephone call with R. Orgel re further comments, corrections to MTD opposition.	0.30	850.00	\$255.00
05/23/13	HCK	Review additional comments and corrections to MTD opposition from J. Shifer.	0.40	850.00	\$340.00
05/23/13	RBO	Review revised MTD opposition (.4); Telephone conference with Henry C. Kevane re Article C. of Brief (.3); Preparation of message re further change (.3)	1.00	915.00	\$915.00
05/23/13	RJF	Final review and revision of opposition to MTD.	1.30	975.00	\$1,267.50
05/23/13	JAM	Telephone conference with H. Kevane, J. Rosell, M. Landy, T. Toaso re repo release mechanics (partial call) (.2); review/revise opposition to motion to dismiss (7.1); communications with H. Kevane re opposition to motion to dismiss (.3); communications with R. Orgel re motion to dismiss (.2). <i>NM</i>	7.80	835.00	\$6,513.00
05/23/13	JHR	Review hearing agenda in preparation of 5/23 hearing	0.20	450.00	\$90.00
05/23/13	JHR	Research case law re: 547(b) pleading requirement re: 90 day transfers	1.10	450.00	\$495.00
05/23/13	JHR	Review relevant bilateral facilities re: opposition to motion to dismiss	0.70	450.00	\$315.00
05/23/13	JHR	Phone call with AlixPartners re: opposition to motion to dismiss re: preference assets	0.20	450.00	\$90.00
05/23/13	JHR	Revise opposition to motion to dismiss re: section 502(d)	0.80	450.00	\$360.00
05/23/13	JHR	Conference call with J. Morris and H. Kevane and AlixPartners re: mortgage releases re: BMMZ	0.50	450.00	\$225.00
05/23/13	JHR	Review motion authorizing plan support agreement	0.50	450.00	\$225.00
05/23/13	JHR	Review Berkshire motion to unseal examiner report	0.60	450.00	\$270.00
05/23/13	JHR	Revise opposition to motion to dismiss in preparation of filing	2.80	450.00	\$1,260.00
05/23/13	JHR	File and serve opposition to motion to dismiss and declaration in support thereof	0.50	450.00	\$225.00
05/23/13	JHR	Revise J. Morris declaration in support of opposition to MTD.	0.40	450.00	\$180.00
05/24/13	HCK	Memos to/from T. Toaso re BMMZ released collateral .	0.10	850.00	\$85.00
05/24/13	HCK	Review files re discovery requests.	0.60	850.00	\$510.00
05/24/13	HCK	Review various memos re discovery and motion to repay JSNs.	0.40	850.00	\$340.00
05/24/13	JHR	Correspondence with PSZJ re: logistics of discovery	0.20	450.00	\$90.00
05/24/13	JHR	Review case management order re: service requirements re MTD opposition.	0.20	450.00	\$90.00
05/25/13	JHR	Review Bank of America bilateral facilities	1.70	450.00	\$765.00
05/25/13	JHR	Review Credit Suisse bilateral facility	0.70	450.00	\$315.00
05/25/13	JHR	Review Greenwich Capital bilateral facility	0.60	450.00	\$270.00
05/25/13	JHR	Review Lehman bilateral facility	0.70	450.00	\$315.00
05/25/13	JHR	Review Bear Sterns bilateral facility	0.40	450.00	\$180.00
05/28/13	HCK	Conference call with J. Morris, R. Orgel, R. Feisntein, J.	0.90	850.00	\$765.00

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		Rosell, Kramer Levin re discovery planning.			
05/28/13	HCK	Follow-up memos to/from R. Feinstein, J. Morris and J. Rosell re discovery and WELLS answer, UMB MTD.	0.50	850.00	\$425.00
05/28/13	HCK	Review and revise demonstrative chart re MTD claims/defenses and memos to/from R. Feinstein, S. Zide re same.	0.50	850.00	\$425.00
05/28/13	HCK	Memos to/from J. Morris re discovery and review draft requests.	0.40	850.00	\$340.00
05/28/13	HCK	Brief research re OID issues following plan confirmation.	0.30	850.00	\$255.00
05/28/13	HCK	Draft outline of JSN discovery requests and circulate to J. Morris, et al.	0.70	850.00	\$595.00
05/28/13	HCK	Telephone call with R. Feinstein re MTD hearing.	0.20	850.00	\$170.00
05/28/13	HCK	Conference call with S. Zide, R. Feinstein, et al. re UCC meeting re JSNs.	0.40	850.00	\$340.00
05/28/13	RBO	Bankruptcy Litigation: Joint discovery call and send comments	0.80	915.00	\$732.00
05/28/13	RJF	Review Morris email and attachments re discovery.	0.30	975.00	\$292.50
05/28/13	RJF	Discovery call with H. Kevane, J. Morris, J. Rosell, R. Orgel, Kramer Levin attorneys.	0.50	975.00	\$487.50
05/28/13	RJF	Telephone conference with H. Kevane regarding oral argument on MTD.	0.30	975.00	\$292.50
05/28/13	RJF	Call with Zide, Daniels, J. Morris, H. Kevane regarding MTD issues.	0.40	975.00	\$390.00
05/28/13	JAM	Draft Wells 30(b)(6) deposition notice (1.3); draft UMB 30(b)(6) deposition notice (.5); review Wells answer (.8); review UMB answer (.6); draft fact stipulation (2.0); draft e-mail to D. Schleker, E. Schafer re Wells answer (.8); telephone conference with Kramer Levin, R. Feinstein, H. Kevane, R. Orgel, J. Rosell, M. Landy, T. Toaso re discovery (.9); review/revise summary of complaint and motion to dismiss for Committee (.4); e-mail to Kramer Levin, R. Feinstein, H. Kevane, R. Orgel, J. Rosell re discovery (.4); draft e-mail to Carney re counterclaims (.3); telephone conference with S. Zide, E. Daniels, R. Feinstein, H. Kevane, R. Ringer re presentation to Committee (.4).	8.40	835.00	\$7,014.00
05/28/13	JHR	Meet with J. Morris re: analysis of partial answers by WELLS and UMB.	0.20	450.00	\$90.00
05/28/13	JHR	Review amended motion to pay AFI and JSN secured claims	0.60	450.00	\$270.00
05/28/13	JHR	Review complaint re: affect of paying AFI re: intercreditor agreement	0.30	450.00	\$135.00
05/28/13	JHR	Review J. Morris correspondence re: proposed stipulations and 30(b)(6) issues	0.30	450.00	\$135.00
05/28/13	JHR	Meet with J. Morris re: summary of complaint and motion to dismiss for Committee presentation	0.30	450.00	\$135.00
05/28/13	JHR	Review JSN complaint re: relevant document requests	1.10	450.00	\$495.00
05/28/13	JHR	Prepare summary of JSN complaint, motion to dismiss,	2.30	450.00	\$1,035.00

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and opposition by count for presentation to Committee

05/28/13	JHR	Meeting with R. Feinstein, H. Kevane, J. Morris, R. Orgel Kramer Levin, and AlixPartners re: discovery issues	0.90	450.00	\$405.00
05/28/13	JHR	Revise summary of JSN complaint and motion to dismiss for Committee presentation per J. Morris comments	0.20	450.00	\$90.00
05/29/13	HCK	Memos to/from R. Feinstein, J. Morris re JSN Defendants and Committee call and WELLS amended answer.	0.40	850.00	\$340.00
05/29/13	HCK	Memos to/from J. Morris, J. Rosell re discovery stipulation, other discovery items (2); revise facts stipulation (.5).	0.70	850.00	\$595.00
05/29/13	HCK	Memos to/from R. Feinstein/S. Zide, et al. re today's hearing and JSN litigation.	0.30	850.00	\$255.00
05/29/13	RJF	Emails J. Morris regarding counterclaims, oral argument.	0.30	975.00	\$292.50
05/29/13	RJF	Review MTD draft analysis.	0.30	975.00	\$292.50
05/29/13	JAM	E-mails with B. Carney re UMB potential counterclaims (.2); meet with T. Brown re motion to dismiss (.1); meet with J. Rosell re stipulation of facts and documents (.5); telephone conference with C. Siegel re intervention in Debtors' case against JSN (.1); telephone conference with A. Kornfeld re stipulation of facts (.3); revise stipulation of facts (.8); revise on discovery demands (1.6).	3.60	835.00	\$3,006.00
05/29/13	JHR	Research FRCP 13 re: compulsory counterclaims	0.30	450.00	\$135.00
05/29/13	JHR	Initial review of AlixPartners first document production	1.30	450.00	\$585.00
05/29/13	JHR	Phone call with M. McKane re: document requests to AFI	0.10	450.00	\$45.00
05/29/13	JHR	Correspondence with Kramer Levin and PSZJ re: discovery on AFI	0.20	450.00	\$90.00
05/29/13	JHR	Revise PSZJ presentation to Committee re JSN litigation per H. Kevane comments	0.40	450.00	\$180.00
05/29/13	JHR	Meet with J. Morris re: exhibit list for facts stipulation.	0.90	450.00	\$405.00
05/29/13	JHR	Prepare chart of exhibits / evidence for purposes of factsstipulation	1.20	450.00	\$540.00
05/29/13	JHR	Revise exhibit list for facts stipulation per J. Morris comments	0.30	450.00	\$135.00
05/30/13	HCK	Review numerous accumulated memos re discovery, other matters.	0.70	850.00	\$595.00
05/30/13	RJF	Review proposed stipulation of facts.	0.30	975.00	\$292.50
05/30/13	RJF	Oral argument preparation, including review of briefs and cases.	2.00	975.00	\$1,950.00
05/30/13	RJF	Call with Mannal and Zide regarding AFI discovery.	0.20	975.00	\$195.00
05/30/13	RJF	Call with John Morris regarding AFI discovery.	0.20	975.00	\$195.00
05/30/13	JAM	E-mail to S. Zide, R. Feinstein, H. Kevane, J. Rosell re scheduling (.3); revise proposed stipulation of facts (.3); e-mail to defense counsel re stipulation of facts (.3); telephone conference with S. Zide, J. Rosell, D. Mannal re status, discovery (.4); draft discovery demands for defendants (5.9)	7.20	835.00	\$6,012.00
05/30/13	JHR	Correspondence with R. Feinstein re: AFI discovery;	0.20	450.00	\$90.00

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06/27/13	RJF	WIP call with PSZJ team regarding discovery, research issues and strategy.	1.50	975.00	\$1,462.50
06/27/13	JHR	Revise WIP list re: document requests and related issues	0.40	450.00	\$180.00
06/28/13	TJB	Identify matters to be heard on all upcoming Residential Capital hearing dates for both the main case and pertinent adversary proceedings	0.10	245.00	\$24.50
06/28/13	JHR	Revise WIP re: deadlines for various document requests and interrogatories received	0.70	450.00	\$315.00

Task Code Total**8.60****\$4,323.00****Hearing**

06/11/13	JHR	Correspondence with R. Feinstein and J. Morris re: 6/12 hearing agenda	0.20	450.00	\$90.00
06/26/13	RJF	Attend hearing on motion to approve PSA.	2.30	975.00	\$2,242.50
06/26/13	JHR	Attend 6/26 hearing re: PSA motion	3.20	450.00	\$1,440.00
06/26/13	JHR	Review agenda for 6/26 hearing	0.20	450.00	\$90.00

Task Code Total**5.90****\$3,862.50****Meeting of Creditors [B150]**

06/06/13	RJF	Review update email and attachments.	0.80	975.00	\$780.00
06/06/13	RJF	Attend telephonic committee meeting.	1.80	975.00	\$1,755.00
06/13/13	RJF	Attend telephonic committee meeting.	1.50	975.00	\$1,462.50
06/19/13	RJF	Participate telephonically in meeting with OCC, consenting creditors and debtors.	3.80	975.00	\$3,705.00
06/27/13	RJF	Attend telephonic committee meeting.	2.00	975.00	\$1,950.00

Task Code Total**9.90****\$9,652.50****PSZ&J Compensation**

06/14/13	MB	Review May 2013 bill.	1.10	675.00	\$742.50
06/24/13	RJF	Review May 2013 monthly statement.	0.30	975.00	\$292.50
06/24/13	MB	Revise May 2013 bill.	0.50	675.00	\$337.50
06/25/13	MB	Prepare monthly fee statement for May 2013 bill.	0.30	675.00	\$202.50
06/25/13	MB	Review Jan-March fee statements and email to J. Rosell re third interim fee application preparation.	0.10	675.00	\$67.50

Task Code Total**2.30****\$1,642.50**R
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EXHIBIT N

062429	Committee Unsecured Creditors	Invoice # 94372	Page	27
	action claims			
05/31/13	BWP	Review motion of AFI to enforce automatic stay to prevent prosecution of alter ego claims by Rothstein class (.6); review response of class counsel to same (.4); review reply of AFI (.3)	1.30	260.00
05/31/13	CM	Confer with Brian Powers re: template letter to accompany notice of withdrawal forms in connection with borrower withdrawals of claims	0.20	40.00
Subtotal		Claims Admin/Ob	393.53	\$125,856.00

Fee Application

05/01/13	LMM	Revise SilvermanAcampora LLP April 2013 legal bill to comply with United States Trustee guidelines	1.00	195.00
05/14/13	LMM	Telephone conference with Ronald J. Friedman regarding April 2013 billing; confer with Christine M. Tiso and Nancy A. McNichol regarding same	0.20	No Charge
05/14/13	LMM	Finalize legal bill for April 2013 (.3); draft correspondence to all necessary parties and prepare for service of same upon each via FedEx and email (.4); update Excel spreadsheet (.1)	0.80	156.00
Subtotal		Fee Application	2.00	\$351.00

General

05/09/13	RJF	Conference with Gerard R. Luckman regarding review of class action claim	0.10	55.00
05/14/13	RJF	Prepare correspondence to Gerard R. Luckman regarding borrower claims action memo	0.10	55.00
05/14/13	GRL	Review and revised memo regarding Rosenthal claim	0.90	495.00
05/14/13	GRL	Telephone call from Henry Swergold regarding intercreditor agreement	0.20	110.00
05/14/13	GRL	Continue drafting memo regarding class action claim	3.90	2,145.00
05/14/13	GRL	Review correspondence from Ronald J. Friedman regarding borrower claims action memo	0.10	55.00
05/15/13	RJF	Confer with Robert D. Nosek (.25) and revise memo on borrower claim issue	1.50	825.00
05/20/13	GRL	Review supplemental term sheet	0.50	275.00
05/20/13	GRL	Draft correspondence to Robert D. Nosek regarding comments to term sheet	0.10	55.00
05/20/13	GRL	Review correspondence from Robert D. Nosek regarding comments to the term sheet	0.10	55.00
05/20/13	GRL	Review correspondence from Robert D. Nosek to Elise Freijka regarding revised memo to the committee	0.10	55.00

062429	Committee Unsecured Creditors	Invoice # 94793	Page	34
	call for Angie			
06/28/13	RDN	Detailed revisions to form declaration confirming compliance with claims procedures order related to Debtors' objections to certain borrower claims	1.00	425.00
06/28/13	SP	Telephone call to Thomas D. Silverman, Esq. regarding his Claim (Claim No. 522) and to obtain information relating to same at the request of the Debtors (left voicemail); update Call Log; draft e-mail to Brian Powers advising of the call	0.20	39.00
06/28/13	SP	Telephone call with Pam from Thomas D. Silverman's office regarding his Claim (Claim No. 522); update Call Log	0.10	19.50
06/28/13	SP	Review e-mail from Elise S. Frejka regarding letter dated 6/19/13 filed by James R. Moyer and requesting that we contact him regarding the letter; draft e-mail to Brian Powers regarding same	0.20	39.00
06/28/13	SP	Draft letter to James Moyer requesting that he contact our office to discuss his e-filed letter dated 6/19/13; draft memo to Brian Powers attaching the letter for his review	0.30	58.50
06/28/13	BWP	Revise affidavit of Robert D. Nosek in connection with certifying compliance with borrower claims objection procedures	0.70	140.00
06/28/13	CJM	Review voicemail from Jacqueline Smith regarding ResCap hotline; Return phone call to Jacqueline Smith and update chart	0.20	40.00
Subtotal		Claims Admin/Ob	158.05	\$40,575.00

Fee Application

06/03/13	LMM	Revise SilvermanAcampora LLP May 2013 legal bill to comply with United States Trustee guidelines	1.00	195.00
06/10/13	LMM	Draft memo to Ronald J. Friedman regarding May invoice	0.10	19.50
Subtotal			1.10	\$214.50

Litigation

06/03/13	KPS	Conference with Ronald J. Friedman regarding case status	0.20	130.00
06/03/13	JSK	Review correspondence from Samantha Martin regarding the Jennifer Wilson adversary proceeding and the joint progress report [.1]; review joint progress report [.2]; Draft correspondence to Samantha regarding same [.2]	0.50	170.00
06/03/13	JSK	Confer with Brian Powers re: communications with Francine Modderno in connection with attempts to	0.20	68.00

EXHIBIT O

Date	Timekeeper	Hours	Value	Description
				ALIX RE FRB CLAIMS (.7); EMAILS WITH MR. MANNAL, MR. HOLTZ RE FRB CLAIMS (.3); REVIEW POST CONFIRMATION STRUCTURE MATERIALS RE FEDERAL LAW ISSUES (.4); RECOVERY WATERFALL MEMO FROM KRAMER (.4); SEVERAL FOLLOW-UP EMAILS TO KRAMER, ALIX RE IFR CLAIM (.5)
05/03/13	Blayney, Michael	0.30	220.50	REVIEW IFR REMEDIATION FRAMEWORK DOCUMENTS RECEIVED FROM MS. HARRIS GUTIERREZ
05/03/13	Blayney, Michael	0.40	294.00	REVIEW SETTLEMENT DOCUMENTS RECEIVED FROM MR. PERLSTEIN
05/03/13	Blayney, Michael	0.50	\$ 367.50	CONFERENCE WITH MS. HARRIS GUTIERREZ, MS. EWART, MR. PERLSTEIN RE: STATUS OF SETTLEMENT DISCUSSIONS, OPEN ISSUES
05/03/13	Ewart, Lisa	3.20	2,576.00	CONFERENCE WITH MR. PERLSTEIN RE MEETING WITH KRAMER LEVIN AND RESEARCH QUESTIONS (.4); PARTICIPATE IN CALL WITH TEAM MEMBERS RE STATUS OF CASE AND RESEARCH ISSUES (.5); RESEARCH SCRA AND TREATMENT OF SCRA CLAIMS IN BANKRUPTCY (1.9); CONFERENCE WITH MS. JACK TO OBTAIN BACKGROUND INFORMATION ON SCRA (.4)
05/03/13	Harris Gutierrez, Franca	0.50	\$ 437.50	TELECONFERENCE WITH MR. PERLSTEIN, MS. EWART AND MR. BLAYNEY RE RESCAP DEVELOPMENTS
05/03/13	Jack, Lisa	1.00	720.00	TELEPHONE CONFERENCE WITH MS. EWART REGARDING SCRA AND DEPARTMENT OF JUSTICE SETTLEMENT AGREEMENT PROVISIONS RELATING TO SCRA (.4); FOLLOW-UP EMAILS TO MS. EWART REGARDING SAME (.6)
05/03/13	Mogilnicki, Eric	0.10	80.00	CONFERENCE WITH MS. EWART RE CFPB JURISDICTION
05/03/13	Perlstein, William	0.90	1,003.50	CONFERENCE WITH MS. EWART RE RESEARCH ISSUES FOR PLAN (.4); TELECONFERENCE WITH MR. NEWELL, MS. HARRIS GUTIERREZ, MS. EWART RE GOVERNMENT ISSUES IN PLAN (.5)
05/06/13	Ewart, Lisa	2.40	1,932.00	RESEARCH RE SCRA AND STATUS OF CLAIMS IN BANKRUPTCY
05/06/13	Harris Gutierrez, Franca	0.30	262.50	CONFERENCE WITH MR. NEWELL RE CLAIMS ANALYSIS FOR NATIONWIDE MORTGAGE

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Date	Timekeeper	Hours	Value	Description
				(.3)
05/15/13	Zepralka, Jennifer	1.10	825.00	REVIEW SEC STAFF GUIDANCE RE LIQUIDATING TRUSTS (.4); CONFERENCE CALL RE SECURITIES AND REGULATORY MATTERS RELATED TO LIQUIDATION (.7)
05/16/13	Blayney, Michael	0.60	441.00	CONFER WITH MR. MCKERNAN RE: REVIEW OF MORTGAGE LICENSING REQUIREMENTS APPLICABLE TO LIQUIDATING TRUST (.3); RESEARCH RE: SAME (.3)
05/16/13	Blayney, Michael	0.10	73.50	CONFER WITH MR. CASTO RE: RESULTS OF RESEARCH RE: CONTROL ISSUES FOR LIQUIDATING TRUST
05/16/13	Casto, Daniel	2.00	1,210.00	RESEARCH RE LIMITATIONS ON ACQUISITION OF ASSETS BY BANKING ENTITIES
05/16/13	Harris Gutierrez, Franca	0.30	262.50	CONFER WITH MR. CASTO RE CONTROL RESEARCH
05/16/13	McKernan, Jonathan	4.10	2,808.50	RESEARCH APPLICABILITY OF STATE LAW MORTGAGE LICENSING REQUIREMENTS TO LIQUIDATING TRUST
05/16/13	McKernan, Jonathan	0.30	205.50	CONFER WITH MR. BLAYNEY RE SCOPE OF 50-STATE SURVEY OF MORTGAGE LICENSING REQUIREMENTS IN CONNECTION WITH CONTEMPLATED LIQUIDATING TRUST
05/16/13	Zepralka, Jennifer	1.50	1,125.00	REVIEW RESCAP AND ALLY FINANCIAL SEC FILINGS AND NO ACTION LETTERS (.7); REVIEW SEC GUIDANCE RE LIQUIDATING TRUSTS (.8)
05/17/13	Cross, Meredith	1.80	2,160.00	DISCUSS REPORTING REQUIREMENTS WITH MS. ZEPRALKA (.8); <u>TELECON WITH MS. ZEPRALKA AND MS. EWART RE REPORTING REQUIREMENTS (.5); PROVIDE COMMENTS ON DRAFT SUMMARY PREPARED BY MS. EWART (.5)</u>
05/17/13	Ewart, Lisa	1.10	885.50	<u>CALL WITH MS. CROSS, MS. ZEPRALKA RE POTENTIAL SECURITIES ISSUES (.5); DRAFT AND SEND EMAIL TO MR. PERLSTEIN RE HIGHLIGHTS OF CONVERSATION AND POTENTIAL ISSUES (.6)</u>
05/17/13	Harris Gutierrez, Franca	0.90	787.50	<u>PARTIAL TELEPHONIC ATTENDANCE OF PROFESSIONALS MEETING</u>
05/17/13	Harris Gutierrez, Franca	0.10	87.50	CONFER WITH MR. CASTO RE: CONTROL ANALYSIS

Date	Timekeeper	Hours	Value	Description
05/17/13	McKernan, Jonathan	1.30	890.50	RESEARCH APPLICABILITY OF MORTGAGE LICENSING REQUIREMENTS TO TRUST
05/17/13	Perlstein, William	3.30	3,679.50	ATTEND PROFESSIONALS MEETING RE TERM SHEET, DISTRIBUTION ISSUES
05/17/13	Zepalka, Jennifer	1.30	975.00	CONFER WITH MS. CROSS RE SECURITIES LAW MATTERS RELATING TO LIQUIDATING TRUSTS (.8); <u>CONFERENCE CALL WITH MS. CROSS AND MS. EWART RE SAME (.5)</u>
05/18/13	Casto, Daniel	1.50	907.50	RESEARCH RE REGULATION Y BANK HOLDING COMPANY ACT RESTRICTIONS
05/20/13	Blayney, Michael	0.50	367.50	CONFER WITH MS. EWART, MR. MCKERNAN, MR. CASTO RE: CURRENT STATUS OF MATTER, RESEARCH ON CONTROL ISSUES, MORTGAGE LICENSING ISSUES
05/20/13	Casto, Daniel	4.10	2,480.50	PREPARE ANALYSIS OF BANK HOLDING COMPANY ACT EXEMPTIONS FOR ACQUISITION OF NON-BANK COMPANIES (1.5); CONTINUE TO PREPARE ANALYSIS OF BANK HOLDING COMPANY ACT EXEMPTIONS FOR ACQUISITION OF NON-BANK COMPANIES (2.6)
05/20/13	Casto, Daniel	5.60	3,388.00	RESEARCH RE BANK HOLDING COMPANY ACT LIMITATIONS ON ACQUISITION OF NON-BANKING ASSETS (2.2); CONTINUE TO RESEARCH RE BANK HOLDING COMPANY ACT LIMITATIONS ON ACQUISITION OF NON-BANKING ASSETS (3.4)
05/20/13	Harris Gutierrez, Franca	0.30	262.50	CONFER WITH MR. MCKERNAN RE LICENSING RESEARCH
05/20/13	Jennings, Casey	0.30	165.00	CONFER WITH MR. CASTO REGARDING BANK HOLDING COMPANY ACT RESEARCH PROJECT
05/20/13	McKernan, Jonathan	5.40	3,699.00	RESEARCH STATE LAW LICENSES REQUIREMENTS FOR LIQUIDATING TRUST HOLDING AND SERVICING MORTGAGE LOANS
05/20/13	McKernan, Jonathan	0.30	205.50	CONFER WITH MS. HARRIS GUTIERREZ RE STRUCTURE OF LIQUIDATING TRUST
05/21/13	Casto, Daniel	4.70	2,843.50	PREPARE ANALYSIS OF BANK HOLDING COMPANY ACT EXEMPTIONS FOR ACQUISITION OF NON-BANK COMPANIES (4.5); CONFER WITH MS. HARRIS GUTIERREZ RE SAME (.2)

EXHIBIT P

EXHIBIT B

RESIDENTIAL CAPITAL, LLC, et al.

SUMMARY OF HOURS

May 1, 2013 through May 31, 2013

NAME	DEPARTMENT	YEAR OF ADMISSION	2012 HOURLY RATE	TOTAL HOURS	TOTAL
<u>Partner*</u>					
Howard Seife (1997)	Bankruptcy and Financial Restructuring	1979 (NY)	\$995	61.50	\$ 61,192.50
Richard M. Leder (1988)	Tax	1962 (NY)	995	5.70	5,671.50
David M. LeMay (2001)	Bankruptcy and Financial Restructuring	1982 (NY)	925	129.00	119,325.00
Thomas J. McCormack (1992)	Litigation	1983 (NY)	875	78.70	68,862.50
N. Theodore Zink (1997)	Bankruptcy and Financial Restructuring	1984 (MO) 1991 (IL) 1996 (NY)	855	23.50	20,092.50
William A. Greason (1996)	Corporate	1988 (NY)	845	40.70	34,391.50
Vincent Dunn (1998)	Corporate	1989 (NY)	825	22.00	18,150.00
Marjorie Glover (1999)	Employee Benefits	1988(MA) 1989 (NY)	825	79.40	65,505.00
Robert A. Schwinger (1994)	Litigation	1985 (NY)	825	23.00	18,975.00
Marian Baldwin Fuerst (2000)	Corporate	1992 (NY)	795	3.30	2,623.50
John F. Finnegan (2008)	Litigation/ Insurance	1983 (NY)	755	6.20	4,681.00
Scott Berson (2004)	Corporate	1996 (NY)	745	2.70	2,011.50
Seven Rivera (2009)	Bankruptcy and Financial Restructuring	2001 (NY)	745	44.40	33,078.00
Douglas E. Deutsch (2009)	Bankruptcy and Financial Restructuring	1997 (NY)	745	6.10	4,544.50

NAME	DEPARTMENT	YEAR OF ADMISSION	2012 HOURLY RATE	TOTAL HOURS	TOTAL
Andrew Rosenblatt (2009)	Bankruptcy and Financial Restructuring	1998 (NY)	745	71.90	53,565.50
Robin Ball (2005)	Litigation	1986 (AR) 1992 (CA)	725	95.20	69,020.00
Counsel:					
Marc D. Ashley	Litigation	1995 (NY)	695	72.50	50,387.50
Philip J. Goodman	Litigation	1992 (PA) 1994 (DC)	695	80.90	56,225.50
Christy L. Rivera	Bankruptcy and Financial Restructuring	2002 (NY)	665	97.20	64,638.00
Francisco Vazquez	Bankruptcy and Financial Restructuring	1995 (NJ) 1996 (NY)	665	90.30	60,049.50
James Stenger	Corporate	1978 (DC)	645	13.20	8,514.00
Associate:					
Seth Kruglak	Litigation	2004 (NY)	675	19.30	13,027.50
Robert J. Gayda	Bankruptcy and Financial Restructuring	2005 (NY)	655	87.10	57,050.50
Adam Price	Corporate	2000 (NY)	655	20.70	13,558.50
Jean Migdal	Corporate	1999 (NY/NJ)	655	35.60	23,318.00
Elizabeth M. Miller	Corporate	1989 (CA) 1996 (DC) 1997 (NY)	655	98.00	64,190.00
Monika Szymanski	Corporate	2004 (NJ) 2005 (NY)	655	58.10	38,055.50
Aaron M. Bartell	Corporate	2007 (NY) 2008 (DC)	625	75.50	47,187.50
Christopher Bugel	Corporate	2004 (MD) 2006 (DC)	625	97.20	60,750.00
Robert M. Kirby	Litigation	2008 (NY)	595	120.10	71,459.50
Meghan Towers	Bankruptcy and Financial Restructuring	2008 (NY)	595	133.70	79,551.50
Blake Bethel	Tax	2009 (NY)	565	64.90	36,668.50

NAME	DEPARTMENT	YEAR OF ADMISSION	2012 HOURLY RATE	TOTAL HOURS	TOTAL
Bonnie Dye	Bankruptcy and Financial Restructuring	2009 (NY)	565	106.30	60,059.50
Kate McSweeny	Litigation/ Insurance	2004 (VA) 2006 (DC)	565	38.30	21,639.50
Michael Pusateri	Litigation	2009 (NY) 2012 (DC)	565	5.50	3,107.50
Rachel Santangelo	Employee Benefits	2009 (NY)	565	119.70	67,630.50
Nicolas Ferre	Corporate	2010 (NY)	505	20.30	10,251.50
Lata Nott	Litigation	2011 (NY)	505	67.40	34,037.00
Eric Daucher	Bankruptcy and Financial Restructuring	2010 (NY)	495	99.80	49,401.00
S. Jean Kim	Litigation	1999 (NY) 2006 (CA)	495	7.00	3,465.00
Marc Roitman	Bankruptcy and Financial Restructuring	2010 (NY)	495	126.60	62,667.00
Andrea Voelker	Litigation	2010 (NY)	495	49.00	24,255.00
David John Frenkil	Corporate	2011 (DC)	465	18.10	8,416.50
Pooja Asnani	Litigation	2011 (NY)	435	98.30	42,760.50
Michael Distefano	Bankruptcy and Financial Restructuring	2011 (NY)	435	129.70	56,419.50
Nicolas Stebinger	Litigation	2011 (NY)	435	14.80	6,438.00
Philip Kaminski	Corporate	2012 (NY)	395	75.40	29,783.00
Jordan Manekin	Corporate	2011 (NY)	395	56.80	22,436.00
Marc Reston	Corporate	1979 (NY)	395	31.70	12,521.50
Joshua Apfel	Bankruptcy and Financial Restructuring	2013 (NY)	395	125.90	49,730.50
X Noah Brick	Corporate	2012-JD	395	114.60	45,267.00 ^{37,818}
X Claudia Cohen	Litigation	2012-JD	395	93.70	37,011.50 ^{37,818}
Michaela Cohen	Bankruptcy and Financial Restructuring	2013 (NY)	395	122.80	48,506.00
X Gabrielle DiBernardi	Corporate	2012-JD	395	96.50	38,117.50 ^{37,818}
Patrick Dorime	Corporate	2013 (NY)	395	14.20	5,609.00

NAME	DEPARTMENT	YEAR OF ADMISSION	2012 HOURLY RATE	TOTAL HOURS	TOTAL
Margaret Grazzini	Tax	2013 (NY)	395	112.00	44,240.00
Zachary Levin	Corporate	2013 (NY)	395	104.80	41,396.00
Jiada Lin	Litigation	2013 (NY)	395	100.70	39,776.50
Stephanie Palmer	Corporate	2013 (NY)	395	88.10	34,799.50
John Pappas	Corporate	2013 (NY)	395	75.30	29,743.50
X Diana Sanders	Litigation	2012-JD	395	110.40	43,608.00-36432= 7,176
Paraprofessional:					
Lori Moloney	Litigation	n/a	330	26.10	8,613.00
David Bava	Bankruptcy and Financial Restructuring	n/a	295	50.70	14,956.50
Helen M. Lamb	Bankruptcy and Financial Restructuring	n/a	295	12.40	3,658.00
Tom Scott	Corporate	n/a	285	23.70	6,754.50
Sarah Chan	Corporate	n/a	280	94.90	26,572.00
Jay Aubrey	Corporate	n/a	280	5.80	1,624.00
Diane Larmon-Dixon	Corporate	n/a	280	13.80	3,864.00
Matilde Pena	Corporate	n/a	250	39.00	9,750.00
Gregory Goodwin	Litigation	n/a	260	51.40	13,364.00
Jason Lopez	Litigation	n/a	235	61.00	14,335.00
Isida Tushe	Corporate	n/a	180	57.80	10,404.00
TOTAL:				4,517.90	\$2,413,309.50

BLENDED RATE: \$534.17

* Includes year elected Partner at firm or joined firm as Partner.

Total \$26,988

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preference analysis (1.3).

D	05/06/13	M. COHEN	Review, revise and finalize report at printer in preparation for filing and production.	16.30 hrs.
D	05/06/13	B. DYE	Review, revise and finalize report at printer in preparation for filing and production.	14.30 hrs.
	05/06/13	M. S. TOWERS	Revised avoidance action Report section (7.3); researched fraudulent transfer law (9.4)	16.70 hrs.
	05/06/13	R. M. KIRBY	Conducting research concerning recent decisions as to veil-piercing claims under Delaware law to further revise related sections of the Examiners' Report (1.1); Revising sections of the Examiner's Report re: potential estate veil-piercing claim against AFI, as per R. Ball (6.7); revising sections of the executive summary of the Examiner's Report re: third-party claims asserted against AFI, as per S. Rivera (1.6).	9.40 hrs.
	05/06/13	M. ROITMAN	Revise Executive Summary (9.9); Email to ResCap team re: same (0.2); Confer with H. Seife re: same (0.6); Revise glossary of defined terms (0.7); Conferences with T. Zink, F. Vazquez, and C. Rivera re: same (0.6); Emails with N. Brick re: source materials underlying executive summary (0.2); Follow-up confer with N. Brick re: same (0.2); Emails with S. Rivera re: third-party claims section of executive summary (0.3); Confer with A. Rosenblatt re: tax section of executive summary (0.4); Call with S. Seabury re: financial condition section of executive summary (0.2); Revise narrative for Examiner Report re: Postpetition Transactions (0.8); Emails with Z. Levin re: same (0.2).	14.30 hrs.

05/06/13	A. M. BARTELL	Review and analysis of cases cited in Section VII.A.1 of the Report.	7.10 hrs.
05/06/13	J. A. STENGER	Review MBIA submission to Examiner regarding third party claims (0.8); research regarding same (0.7); correspondence with S. Rivera and T. Martin regarding MBIA claims and third party claims section of report (0.7).	2.20 hrs.
05/06/13	L. NOTT	Meeting with E. Miller to discuss cite checking (.3); cite check sections VII.E and VII.G of Report (5.3).	5.60 hrs.
05/06/13	J. M. MIGDAL	Emails (.3) and conference (.5) with C. Tan (Mesirow) re certain citations in Recharacterization memo; research re Project Gopher analysis (3.3); conference with V. Dunn re Project Gopher analysis (.4); prepare table of contents for Financing Narrative and Appendices (.9).	5.40 hrs.
05/06/13	I. TUSHE	Prepare table of contents for report sections (1.7); review and compare typeset versions of report sections (2.8); prepare index of footnotes with bates numbers (2.3).	6.80 hrs.
D 05/06/13	D. SANDERS	Review, revise and finalize report at printer in preparation for filing and production.	14.60 hrs.
D 05/06/13	S. PALMER	Review, revise and finalize report at printer in preparation for filing and production.	13.80 hrs.
D 05/06/13	Z. LEVIN	Review, revise and finalize report at printer in preparation for filing and production.	13.60 hrs.
05/06/13	J. LIN	Cite-check section VII.F of ResCap Report (6.1); review, revise and <u>finalize report at printer in preparation for filing and production (9.3).</u>	15.40 hrs. <u>9.3</u>

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D	05/06/13	G. DiBERNARDI	Review, revise and finalize report at printer in preparation for filing and production.	14.80 hrs.
D	05/06/13	C. COHEN	Review, revise and finalize report at printer in preparation for filing and production.	14.40 hrs.
D	05/06/13	J. APFEL	Review, revise and finalize report at printer in preparation for filing and production.	14.80 hrs.
	05/06/13	N. BRICK	Revise and finalize Sections IV and IX (11.2); final edits to Appendices with Mesirow (4.1).	15.30 hrs.
	05/06/13	R. SANTANGELO	Review and revised Appendices (3.6); checked Report sections against related sections of Appendices (3.4); meeting w/ M. Glover re: comments to Appendices (0.7); follow-up revisions re: Appendices (1.7); call w/ A. Bartell re: PEO/HC issues in Appendices (0.2); meeting w/ M. Glover re: comments to Glossary (0.4); further meeting w/ M. Glover re: comments to Appendices (0.5); call w/ N. Brick re: comments to Appendices (0.3); follow-up revisions re: Appendices (2.1); reviewed and revised Glossary (1.1); call w/ B. Bethel re: tax definitions in Glossary (0.3).	14.30 hrs.
	05/06/13	B. BETHEIL	Emails (0.3) and calls (0.4) w/E.Sartori re edits to charts in narrative summary of tax issues; Review and edit narrative summary of tax issues, legal analysis of tax issues (2.6); review and edit tax section of Executive Summary (1.1); Tel call with R.Leder re comments to tax section of Executive Summary (0.4); Meet w/ A. Rosenblatt re: new value affirmative defense to insider preference claim (1.3); Review government settlement and preference claims sections of report (1.4); Draft analysis of	12.40 hrs.

new value available to AFI to offset insider preference claims (2.8); Meet w/ D. LeMay, E. Daucher, A. Rosenblatt, R. Gayda and M. Distefano re: insider preference claims analysis (1.3); Emails w/ Mesirow re: exhibits for new value affirmative defense section (0.5); Tel call w/R.Santangelo re comments to tax section of glossary (0.3).

D	05/06/13	M. GRAZZINI	Review, revise and finalize report at printer in preparation for filing and production.	14.70 hrs.
X	05/06/13	P. KAMINSKI	Review, revise and finalize report at printer in preparation for filing and production.	12.60 hrs.
	05/06/13	A. PRICE <i>Vague</i>	Continue review, edit and format Master Examiner's Report.	(3.40) hrs.
	05/06/13	J. PAPPAS	Review and analysis of cases cited in the Report for Section VII.B., E., G.	10.80 hrs.
D	05/06/13	J. MANEKIN	Review, revise and finalize report at printer in preparation for filing and production.	14.10 hrs.
D	05/06/13	P. ASNANI	Review, revise and finalize report at printer in preparation for filing and production.	12.40 hrs.
D	05/06/13	M. DISTEFANO	Meeting with D.LeMay, A.Rosenblatt, R.Gayda and B.Betheil re Minnesota UFTA analysis (1.3); drafted and revised Minnesota UFTA analysis of 2008 and 2009 Bank Transactions (2.1); research on section 547 new value issues (1.7); Review, revise and finalize report at printer in preparation for filing and production (9.6).	14.70 hrs. <i>9.6</i>
	05/06/13	M. D. ASHLEY	Calls with N. Brick regarding revisions to Board protocol section of Report (.3) call with E. Miller regarding document confidentiality issues in Report	9.90 hrs.

of appendices in report (0.3)
Phone call with N Brick regarding
revision of officers and directors
charts in appendix in report (0.3)
Follow-up emails with N Brick
regarding same (0.2) Review and
revise investigation section of
executive summary in draft report
(0.6) Draft and send email to M
Roitman regarding same (0.2)

05/06/13 D. M. LeMAY

Revise Section VII. F (Fraudulent
Transfers) (4.8). Revise Section
VII. F (Minnesota Insider
Preference) (5.2). Revise
Executive Summary (.7). Review
Submissions from Wilmington Trust
(1.1), Committee (1.1) and MoFo
(.7) re: Minnesota Insider
Preference. Meeting of C&P team
re: revisions to Minnesota Insider
Preference section (1.2). Revise
footnote re: U.S. Government
preference liability to respond to
Examiner comments (.4). Telephone
conference w/A. Gonzalez re: same
(.2).

15.40 hrs.

05/06/13 C. L. RIVERA

Review, revise and finalize report
at printer in preparation for
filing and production.

14.90 hrs.

05/06/13 F. VAZQUEZ

Conference with Miller and Rivera
re clawbacks (.4); review report
re insolvency dates (.3);
conference with Migdal re
recharacterization and affect of
clawback on analysis (.3); review
and revise executive summary
(1.1); review and revise Section
VII re solvency (.8) conference
with Roitman re executive summary
(.3); review and revise Section
VII.I (.3); conference with Zink
re factual narrative (.5);
conference with Towers and Roitman
re glossary (.3); conference with
C. Rivera re proof and next steps
(.4); review and revise factual
narrative (2.7); review and revise
equitable subordination (1.2);
conference with Pappas re

10.20 hrs.

(.3); drafted language for same
(.3); reviewed, revised proposed
language re scope of fiduciary
duty claim review (.3); emails
with M.Ashley re same (.1);
telephone conference with M Towers
re documentation of payment of
\$51.4 million (.3); emails with K.
Mathieu, J. Weinberg re same (.2);
reviewed documents provided by
Mesirow re same (.1); telephone
conference (.2) and emails (.2)
with F. Vazquez re misc issues re
section proofs; Reviewed MFC edits
to Section VII.L.2 (.3) and emails
with T.Martin re same (.1); emails
with M. Knoll re R. Tuliano review
re MSR Swap conclusions (.1);
telephone conference with C.
Rivera re review of proofs (.2);
reviewed, revised Section VII.L
proof (1.9); emails with T. Martin
re same (.1); emails with M. Knoll
re revisions to summary of
conclusions (.2); reviewed same
(.2)

D 05/07/13	N. T. ZINK	Review, revise and finalize report at printer in preparation for filing and production (10.1).	<u>10.10 hrs.</u>
05/07/13	S. R. RIVERA	Prepared for (.3) and participated in conference call w/R.Ball, M.Ashley and Mesirow re: Fiduciary Duty Claims (.4); reviewed and revised Executive Summary (1.4); emails with M.Roitman re comments to same (.4); reviewed and made comments to typeset version of third party claim section (1.8); confers (.4) and emails (.4) with third party working group re same.	5.10 hrs.
05/07/13	T. J. MCCORMACK	Review current version of executive summary (1.2); review and comment on corporate governance sections (0.6); confer with R.Schwinger re summary of conclusions (0.5); review status of ongoing efforts to substitute ResCap later production series for previous production cites (0.8);	3.40 hrs.

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confer B. Miller re: same (0.3).

05/07/13	W. A. GREASON	Revise asset sale section in executive summary (1.7); revise and finalize asset sale section of report (1.6).	3.30 hrs.
05/07/13	V. DUNN	Reviewing documents in connection with avoidance section of Report (3.7) and sent e-mail to M. Roitman and D. LeMay re comments to same (.5); call w/E. Daucher re collateral matters relating to Minnesota law section of Report (.2); reviewed portion of Report relating to Minnesota law and select financing transactions (.8) and email comments to R. Gayda (.4).	5.60 hrs.
05/07/13	M.M. GLOVER	Review and revise Report Appendices (3.2); meeting with R.Santangelo re comments to Appendices (.5); conference with R.Santangelo and S.Chan re proofreading Mesirow comments to Appendices (.2); review and revise Glossary (2.4); meeting with R.Santangelo re comments to Glossary (.5); review and revise finance charts (1.4); review and revise D&O charts (1.8); review and revise timeline (1.4); conference with R.Santangelo and Mesirow re comments to Appendices and finalization (.5); review PEO/HC issues and substitute source materials (.8).	12.70 hrs.
D 05/07/13	F. VAZQUEZ	Review and revise section III.E and Cerberus PSA discussion (.5); review and revise executive summary (.8); <u>review, revise and finalize Examiner's report at printer in preparation for filing and production (9.6).</u>	10.90 hrs. 9.6
D 05/07/13	C. L. RIVERA	<u>Review, revise and finalize report at printer in preparation for filing and production.</u>	15.70 hrs.

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protocol, fiduciary duty, and aiding and abetting sections of Report (3.2); emails with A. Voelker regarding revisions to fiduciary duty and aiding and abetting sections (.3); emails with R. Ball, S. Rivera regarding potential fiduciary duty claims (.3); emails with C. Rivera regarding revisions to fiduciary duty section of Report (.2); emails with M. Roitman, N. Brick regarding revisions to Executive Summary (.4); reviewed factual materials relating to Executive Summary (.7).

05/07/13 M. DISTEFANO

Revised section on settlement payment defense (1.8); meeting with D. LeMay, E. Daucher and R. Gayda re revisions to Minnesota UFTA analysis (.5); research on section 547 new value issues (1.7); revised Minnesota UFTA analysis of 2008 and 2009 Bank transactions (2.1); reviewed hand mark-ups from M. Szymanski on sections VII.L and V.B (.3); call with A. Vanderkamp re Minnesota UFTA exhibits (.3); call with C. Rivera re finalization issues (.1); revised third party claims glossary terms (.5); reviewed third party claims section (.2); calls with S. Rivera re comments to same (.2); reviewed executive summary (.2); reviewed submissions from Debtors and AFI on Minnesota UFTA (.7); Review, revise and finalize report at printer in preparation for filing and production (6.8).

15.40 hrs.

D 05/07/13 P. ASNANI

Review, revise and finalize report at printer in preparation for filing and production.

16.60 hrs.

D 05/07/13 J. MANEKIN

Review, revise and finalize report at printer in preparation for filing and production.

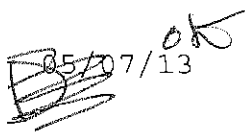
15.30 hrs.

05/07/13	J. PAPPAS	Review and analysis of cases cited in Sections VIII E and G of the Report.	4.10 hrs.
05/07/13	P. KAMINSKI	Review, revise and finalize report at printer in preparation for filing and production (12.3); review and final edits to report glossary (3.3).	15.60 hrs. <u>(2.3)</u>
05/07/13	B. BETHEIL	Meet w/ A. Rosenblatt re: new value affirmative defense to insider preference claim (1.6); Review and comment on exhibits for new value affirmative defense section (2.4); Review and edit analysis of new value available to AFI to offset insider preference claims (2.2); Emails w/ A. Rosenblatt and Mesirow re: impact of guarantees on new value analysis (0.6).	6.80 hrs.
05/07/13	R. SANTANGELO	Review and revise Report Appendices (5.2); meeting w/ M. Glover re: comments to Appendices (0.6); reviewed and revised Glossary (4.8); meeting w/ M. Glover re: comments to Glossary (0.5); emails with E. Miller re: comments to Glossary (0.4); various emails (.5) and calls (.6) with Mesirow re comments to Report Appendices; call w/ M. Glover, S. Chan, A. Vanderkamp re: revisions to Appendices and proofreading same (0.6); follow up emails with S.Chan re same (0.2).	13.40 hrs.
05/07/13	R. SANTANGELO	Conferences with contract attorneys re questions raised during review of typeset Report for defined term usage.	1.10 hrs.
05/07/13	M. GRAZZINI	Review, revise and finalize report at printer in preparation for filing and production.	15.40 hrs.
05/07/13	A. PRICE	Continue to review, edit and format Master Examiner's Report.	1.80 hrs.

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05/07/13	N. BRICK	Review, revise and finalize report at printer in preparation for filing and production.	<u>19.60</u> hrs.
05/07/13	J. APFEL	Review, revise and finalize report at printer in preparation for filing and production.	<u>17.40</u> hrs.
05/07/13	C. COHEN	Review, revise and finalize report at printer in preparation for filing and production.	<u>16.80</u> hrs.
05/07/13	M. COHEN	Review, revise and finalize report at printer in preparation for filing and production.	<u>17.10</u> hrs.
05/07/13	G. DiBERNARDI	Review, revise and finalize report at printer in preparation for filing and production.	<u>17.80</u> hrs.
05/07/13	J. LIN	Cite-checked Section VII.F of ResCap Report (16.7)	16.70 hrs.
05/07/13	Z. LEVIN	Review, revise and finalize report at printer in preparation for filing and production.	16.40 hrs.
05/07/13	S. PALMER	Review, revise and finalize report at printer in preparation for filing and production.	<u>17.40</u> hrs.
05/07/13	D. SANDERS	Review, revise and finalize report at printer in preparation for filing and production.	<u>17.80</u> hrs.
05/07/13	J. M. MIGDAL	Review and comment on recharacterization citations (.7) and related emails with C. Tan (Mesirow) (.3); review and comment on Project Gopher analysis and citations (1.9); confer with S.Berson re comments to same (.3); review and comment on collateral addition chart (.7).	3.90 hrs.
05/07/13	L. NOTT	Further review and proof-reading of R.Kirby section on third party claims.	5.40 hrs.

 05/07/13	A. M. BARTELL	Review and analysis of cases and statutes cited in Section VII.A.1 of the Report.	10.20 hrs.
05/07/13	B. DYE	Review, revise and finalize report at printer in preparation for filing and production.	<u>7.60</u> hrs.
05/07/13	M. ROITMAN	Revise and finalize Executive Summary (11.4); emails with Third Party Claims team re: comments to same (0.5); Emails with M. Knoll re: comments to various sections of Executive Summary (0.6); Confer with H. Seife re: comments to certain sections of Executive Summary (0.4); confer with D. LeMay re: same (0.7); confer with C. Rivera re: comments to post-petition section of Executive Summary (0.4); Confer with N. Brick re: comments to D&O section (0.4).	14.60 hrs.
05/07/13	M. S. TOWERS	Drafted prejudgment interest insert (1.7); <u>review, revise and finalize report at printer in preparation for filing and production (11.4).</u>	<u>13.10</u> hrs.
05/07/13	R. M. KIRBY	Revising sections of the Examiner's Report re: potential estate veil-piercing claim against AFI, as per C. Rivera and R. Ball (4.1); revising sections of the executive summary of the Examiner's Report re: third-party claims, as per S. Rivera (2.6); revising sections of the Examiner's Report re: third party claims asserted against AFI, as per S. Rivera (6.1).	12.80 hrs.
05/07/13	E. DAUCHER	Revise report section addressing Minnesota's insider preference statute, affirmative defenses related thereto, and potential liability arising thereunder (10.3); meeting with D. LeMay and team to discuss comments to same (.5).	10.80 hrs.

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05/07/13	A. VOELKER	Reviewed independent directors' submission (2.7); reviewed master claims chart to determine if all breach of fiduciary claims were covered (4.4); corresponded with M. Cohen and C. Rivera regarding edits to report (.5).	7.60 hrs.
05/08/13	A. VOELKER	Reviewed and edited aiding and abetting breach of fiduciary duty section (3.1); emails with M. Ashley regarding edits to same (.3); conference with C. Rivera to coordinate section edits (.4).	3.80 hrs.
05/08/13	E. DAUCHER	Meeting with Examiner, H. Seife and team re Minnesota insider preference statute, conclusions (1.2); revise report section addressing Minnesota's insider preference statute, affirmative defenses related thereto, and potential liability arising thereunder (10.9).	12.10 hrs.
D 05/08/13	B. DYE	Review, revise and finalize report at printer in preparation for filing and production.	<u>16.30</u> hrs.
D 05/08/13	M. S. TOWERS	Review, revise and finalize report at printer in preparation for filing and production.	16.60 hrs.
05/08/13	M. ROITMAN	Revise and finalize Executive Summary (7.4); Confer with N. Brick re: comments to same (0.4); confer with D. LeMay re: comments to same (0.4); Revise postpetition transactions section of Examiner Report (1.3); Confers with C. Rivera and Z. Levin re: finalizing same (0.4).	9.90 hrs.
05/08/13	R. M. KIRBY	Revising sections of the Examiner's Report re: potential estate veil-piercing claim against AFI, as per R. Ball (4.8); revising sections of the Examiner's Report re: third party claims asserted against AFI (1.8); Revising Section VII.K of the Examiner's Report as per C. Rivera	8.90 hrs.

(2.3)

05/08/13	A. M. BARTELL	Review and analysis of cases and statutes cited in Section VII.A.1 of the Report.	8.60 hrs.
05/08/13	J. A. STENGER	Correspondence with T.Martin regarding MBIA issues in third party claims section of report.	0.60 hrs.
05/08/13 D	L. NOTT	Review, revise and finalize report at printer in preparation for filing and production.	<u>11.80 hrs.</u>
05/08/13	J. M. MIGDAL	Research relating to collateral additions (.9); revisions to related report section (.6); review documents to cross-reference citations (1.7); confer with R.Santangelo re report tables (.4).	3.60 hrs.
05/08/13 D	D. SANDERS	Review, revise and finalize report at printer in preparation of filing and production.	<u>14.30 hrs.</u>
05/08/13 D	S. PALMER	Review, revise and finalize report at printer in preparation for filing and production.	<u>14.80 hrs.</u>
05/08/13 D	Z. LEVIN	Review, revise and finalize report at printer in preparation for filing and production.	<u>15.30 hrs.</u>
05/08/13	J. LIN	Cite-checked Section VII.F of Report (2.6); work with team at printer to review, revise and finalize report in preparation for filing and production (10.7).	13.30 hrs.
05/08/13 D	G. DiBERNARDI	Review, revise and finalize report at printer in preparation for filing and production.	<u>14.40 hrs.</u>
05/08/13 D	M. COHEN	Review, revise and finalize report at printer in preparation for filing and production.	<u>15.30 hrs.</u>
05/08/13 D	J. APFEL	Review, revise and finalize report at printer in preparation for filing and production.	<u>15.80 hrs.</u>

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05/08/13	C. COHEN D	Review, revise and finalize report at printer in preparation for filing and production.	<u>14.70</u> hrs.
05/08/13	N. BRICK D	Review, revise and finalize report at printer in preparation for filing and production.	<u>18.40</u> hrs.
05/08/13	M. GRAZZINI D	Review, revise and finalize report and printer in preparation for filing and production.	<u>16.80</u> hrs.
05/08/13	R. SANTANGELO	Conferences with contract attorneys re issues regarding review of typeset version of Report for defined term usage (1.1); emails with C.Rivera re same (.3).	1.40 hrs.
05/08/13	R. SANTANGELO	Continue to review and mark up Report Appendices (2.8); call w/ M. Glover re: comments on Appendices (0.3); reviewed and revised Glossary (0.9); reviewed Mesirow's revisions to Appendices (1.7); reviewed "color-proofing" proposed revisions to Section IV.A. Appendices and commented on same (1.1); calls w/ S. Chan re: review of Mesirow revisions to Appendices (0.4); review and proofread Appendices against one another for consistency (2.4); call w/ M. Glover re: comments on Appendices (0.5); call w/ M. Glover and O. Ozgozukara re: comments to Appendices (0.3); call w/ J. Migdal re: Tables (0.5); call w/ N. Brick re: comments to Glossary (0.2); various emails with P.Kaminski re comments to Glossary (0.6); call w/ O. Ozgozukara re: comments to Tables (0.2); call w/ M. Glover re: comments to Tables (0.2); reviewed P. Kaminski revisions to Glossary (0.3).	12.40 hrs.

05/08/13	B. BETHEIL	Review case on appeal addressing reasonably equivalent value for dividends (0.6) and email w/R.Leder re same (0.2); Emails w/M. Roitman re: comments to Executive Summary (0.2); Emails w/C. Rivera and A. Rosenblatt re: cross-references in report to tax-related analysis (0.3); Review and comment on exhibits for new value affirmative defense section (1.3); meeting with A. Rosenblatt to discuss final revisions to Project Gopher new value section (0.8).	3.40 hrs.
05/08/13	P. KAMINSKI D	Review, revise and finalize report at printer in preparation for filing and production (9.6); revise and final edits to report glossary (4.8).	<u>14.40 hrs.</u>
05/08/13	A. PRICE	Continue to review, edit and format Master Examiner's Report.	1.60 hrs.
05/08/13	J. MANEKIN D	Review, revise and finalize report at printer in preparation for filing and production.	<u>14.10 hrs.</u>
05/08/13	M. DISTEFANO	Review, revise and finalize report at printer in preparation for filing and production (13.3); call with D. LeMay re Minnesota UFTA analysis (.1); revised section re same (.8).	14.20 hrs.
05/08/13	P. ASNANI D	Review, revise and finalize report at printer in preparation for filing and production.	<u>14.10 hrs.</u>
05/08/13	M. D. ASHLEY	Reviewed factual and legal research materials related to finalization of Board protocol, fiduciary duty, and aiding and abetting sections of Report (4.8); call with A. Voelker regarding revisions to aiding and abetting section of Report (.2); emails with A. Voelker regarding revisions to Report (.1).	5.10 hrs.

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05/08/13	M. B. SZYMANSKI	Review latest draft and markup typeset version of derivatives narrative.	1.60 hrs.
05/08/13	R. J. GAYDA	Review and revise report section regarding application of Minnesota Insider Preference statute (4.3); research re UCC provisions (1.2); research re section 550 analysis (.7); research re Ally Commercial Finance (2.1).	8.30 hrs.
05/08/13	E. M. MILLER D	Review, revise and finalize report at printer in preparation for filing and production.	<u>12.70</u> hrs.
05/08/13	D. M. LeMAY	Revise and finalize Section VII.F (Minnesota Insider Preference) (10.3). Meeting with Examiner, H.Seife and team re: Minnesota statute claims and defenses (1.3). Revise Executive Summary (2.3); confer with M.Roitman re comments to same (0.4); confer with R.Ball re report finalization and filing (.3).	14.60 hrs.
05/08/13	C. L. RIVERA D	Review, revise and finalize report at printer in preparation for filing and production.	<u>17.10</u> hrs.
05/08/13	F. VAZQUEZ	Conference with Zink re report finalization (.5) conference with DiStefano re terms of Cerberus PSA (.3); email to and from C. Rivera re section III.A finalization (.2); review, revise and finalize report at printer in preparation for filing and production (9.2).	10.20 hrs.
05/08/13	M.M. GLOVER	Reviewed and commented on Appendices (5.8); various conferences with R. Santangelo re comments to Appendices (.9); emails (.5) and telephone conferences (.6) with Mesirow re comments to Appendices.	7.80 hrs.
05/08/13	G. GODWIN	Review interview transcripts and identify references to Morrison & Forester interviews.	1.30 hrs.

05/08/13	V. DUNN	Calls w/R. Gayda re revisions to Report relating to financing transactions (.3); revising chart relating to collateral additions to be included in Report (1.1) and email same to E. Daucher (.2).	1.60 hrs.
05/08/13	W. A. GREASON	Worked on finalizing asset sale section of Report (1.8).	1.80 hrs.
05/08/13	S. R. RIVERA	Reviewed and revised third party claims section of Executive Summary (1.3); correspondence with M.Roitman re comments to same (.3); reviewed final proof of third party claims section (1.2); reviewed final proof of bank transaction section (1.1); emails with finalization team re comments to same (.3).	4.20 hrs.
05/08/13	N. T. ZINK	<u>Review, revise and finalize certain sections of report at printer in preparation for filing and production (1.1);</u> conference with F.Vazquez re finalization of sections (.5)	1.60 hrs. 1.1
05/08/13	R. BALL	Emails with R. Kirby re revisions to alter ego analysis (.2); reviewed draft text re same (.1); reviewed alter ego section proof (2.7); review emails re Second Tax Allocation Agreement/Operating Agreement issues (.2); emails with C. Rivera, M. Szymanski re proofs of derivatives sections (.3); reviewed and commented on proof of Section V.B (1.7); reviewed and commented on proof of Section VII.L (.6); telephone conference with T. McCormack re status (.2); emails with N. Brick re revisions to Section VII.L (.2); emails with M. Knoll, R. Kirby re Mesirow revisions to alter ego numbers (.2); emails with C. Bugel and T.McCormack re potential clawback issue (.2); emails with M. DiStefano re changes to derivatives proofs (.3); emails (.2) and telephone conference (.2)	7.30 hrs.

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05/09/13	T. J. MCCORMACK	T/c with K. Patrick attorney to respond to inquiry on report (0.5); e-mails with H. Seife re: delay of filing of report and related issues (0.2).	0.70 hrs.
05/09/13	W. A. GREASON	Worked on finalizing asset sale section of Report (1.9).	1.90 hrs.
05/09/13	S. CHAN	Continue to review and proof read Mesirow changes to Report Appendices for finalization.	5.80 hrs.
05/09/13	F. VAZQUEZ	Review, revise and finalize examiner's report at printer in preparation for filing and production.	<u>12.40 hrs.</u>
05/09/13	M.M. GLOVER	Final review and finalization of Report Appendices (2.6); emails with Mesirow re finalization of Appendices (.4); calls (.3) and emails (.4) with Appendix review team (R.Santangelo, S. Chan, N. Brick) re finalization of same.	3.70 hrs.
05/09/13	C. L. RIVERA	Review, revise and finalize report at printer in preparation for filing and production.	<u>9.60 hrs.</u>
05/09/13	D. M. LeMAY	Review, revise and finalize Section VII.F (Project Gopher) of Report (8.2); conference with H.Seife re comments to same (.8); several conference calls with Mesirow team, A.Rosenblatt and E.Daucher to resolve and finalize liability calculations in same (1.6); emails (.6) and calls (.7) with finalization team to resolving binding, printing, filing and delivery issues. Emails with H.Seife and team re status of settlement discussions and timing for filing report (.4).	12.30 hrs.
05/09/13	E. M. MILLER	Review, revise and finalize report at printer in preparation for filing and production.	<u>6.70 hrs.</u>

05/09/13	R. J. GAYDA	Email correspondence with H.Seife and D.LeMay re preparation of notice of postponement of filing of report (.5)	0.50 hrs.
05/09/13	M. B. SZYMANSKI	Review revised typeset copy of derivatives contractual claims section.	0.40 hrs.
05/09/13	M. D. ASHLEY	Reviewed factual and legal research materials related to finalization of Board protocol, fiduciary duty, and aiding and abetting sections of Report (3.3); emails with A. Voelker regarding Report revisions (.3).	3.60 hrs.
05/09/13	M. DISTEFANO	Review, revise and finalize report at printer in preparation for filing and production (13.3).	13.30 hrs.
05/09/13	P. ASNANI	Review, revise and finalize report at printer in preparation for filing and production.	8.10 hrs.
05/09/13	J. MANEKIN	Review, revise and finalize report at printer in preparation for filing and production.	13.30 hrs.
05/09/13	A. PRICE	Review, revise and finalize report at printer in preparation for filing and production.	4.60 hrs.
05/09/13	P. KAMINSKI	Review, revise and finalize report at printer in preparation for filing and production (5.2); revise and final edits to report glossary (4.4).	9.80 hrs. 5.2
05/09/13	B. BETHEIL	Meet w/ A. Rosenblatt re: edits to new value affirmative defense section (0.4); Emails w/ E. Sartori, M. Grazzini and M. Cohen re: certain corrections to same (0.3); Review and comment on exhibits for new value affirmative defense section (0.7).	1.40 hrs.

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05/09/13	M. GRAZZINI	E-mail W. Greason regarding commnts to final report (.1); e-mail M. Cohen regarding caption page and table of contents (.3); e-mail N. Brick regarding final comments to executive summary and procedural background (.2); review, revise and finalize report at printer in preparation for filing and production (10.1).	10.70 hrs.
05/09/13	R. SANTANGELO	Call w/ C. Rivera re: final comments on Appendices (0.3); correspondence with P.Kaminski re: final comments to Glossary (0.3); reviewed final Appendix to Report (0.9).	1.50 hrs.
05/09/13	N. BRICK D	Review, revise and finalize report at printer in preparation for filing and production.	8.30 hrs. —
05/09/13	C. COHEN D	Review, revise and finalize repport at printer in preparation for filing and production.	8.20 hrs. —
05/09/13	J. APFEL D	Review, revise and finalize report at printer in preparation for filing and production.	12.20 hrs.
05/09/13	G. DiBERNARDI D	Review, revise and finalize report at printer in preparation for filing and production.	13.30 hrs. —
05/09/13	J. LIN D	Review, revise and finalize report at printr in preparation for filing and production.	7.70 hrs. —
05/09/13	Z. LEVIN D	Review, revise and finlaize report at printer in preparation for filing and production.	11.90 hrs. —
05/09/13	M. COHEN D	Review, revise and finalize report at printer in preparation for filing and production.	13.40 hrs. —
05/09/13	S. PALMER D	Review, revise and finalize report at printer in preparation for filing and production.	8.70 hrs.

05/09/13	D. SANDERS D	Review, revise and finalize report at printer in preparation for filing and production.	<u>9.80</u> hrs.
05/09/13	L. NOTT P	Review, revise and finalize report at printer in preparation for filing and production.	<u>8.70</u> hrs.
05/09/13	I. TUSHE	Search for correct document bates numbers cited in Report and update index.	1.30 hrs.
05/09/13	M. ROITMAN D	Review, revise and finalize report at printer in preparation for filing and production (12.7)	<u>12.70</u> hrs.
05/09/13	M. S. TOWERS D	Review, revise and finalize report at printer in preparation for filing and production.	<u>14.60</u> hrs.
05/09/13	B. DYE D	Review, revise and finalize report at printer in preparation for filing and production.	<u>13.20</u> hrs.
05/09/13	R. M. KIRBY	Review, revise and finalize Sections II, VII, and VIII of the Examiner's Report on-site at printer in preparation for filing and production.	12.10 hrs.
05/09/13	E. DAUCHER	Review and revise report section addressing Minnesota's insider preference statute, affirmative defenses related thereto, and potential liability arising thereunder (4.2); conferences with A.Rosenblatt to address open issues in same (.7); participate in several conference calls with Mesirow team, D.LeMay and A.Rosenblatt re revisions to liability calculations under Minnesota's insider preference statute (1.4).	6.30 hrs.
05/09/13	A. VOELKER	Corresponded with M. Cohen, C. Rivera and M. Ashley regarding final edits to report (.3); corresponded with D. Sanders regarding claims chart (.2).	0.50 hrs.

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05/10/13	R. M. KIRBY	Review, revise and finalize Sections I and VIII of the Examiner's Report on-site at printer in preparation for filing and production.	4.60 hrs.
05/10/13	M. S. TOWERS	Review, revise and finalize report at printer in preparation for filing and production.	<u>6.20</u> hrs.
05/10/13	M. ROITMAN	Review, revise and finalize report at printer in preparation for filing and production (5.4)	<u>5.40</u> hrs.
05/10/13	B. DYE	Review, revise and finalize report at printer in preparation for filing and production.	<u>5.10</u> hrs.
05/10/13	M. COHEN	Review, revise and finalize report at printer in preparation for filing and production.	<u>6.30</u> hrs.
05/10/13	J. APFEL	Review, revise and finalize report at printer in preparation for filing and production.	<u>5.10</u> hrs.
05/10/13	M. GRAZZINI	Review, revise and finalize report at printer in preparation for filing and production.	<u>4.60</u> hrs.
05/10/13	M. DISTEFANO	Review, revise and finalize report at printer in preparation for filing and production (4.7).	<u>4.70</u> hrs.
05/10/13	R. J. GAYDA	Draft, review and revise notice of postponement of report filing (.7); email correspondence with H.Seife and D.LeMay re same (.2).	0.90 hrs.
05/10/13	D. M. LeMAY	Final review of certain report sections (2.2); review issues for filing and service of report (.5); conferences with H.Seife and team members re postponement of report filing (.4); review notice of postponement of filing (.3); emails with H.Seife and R.Gayda re same (.2).	3.60 hrs.

05/10/13	C. L. RIVERA	Review, revise and finalize report at printer in preparation for filing and production.	5.20 hrs.
05/10/13	F. VAZQUEZ	Review, revise and finalize report at printer in preparation for filing and production (4.6); conf w/D.LeMay re report filing status (.1).	4.70 hrs. <u>4.6</u>
05/10/13	T. J. MCCORMACK	Review MoFo inquiry on report (0.1); confer B. Miller re: same (0.1); conference with H. Seife on delayed filing of report and settlement negotiation (0.3).	0.50 hrs.
05/10/13	H. SEIFE	Conference with D.LeMay re delay in report filing (.2); review and revised draft notice for filing regarding timing of filing report (.4); conference with T.McCormack re timing of filing (.2); telephone conferences with J.Gonzalez regarding same (.3).	1.10 hrs.
05/10/13	D. BAVA	Review final pdf version of report for filing with court (at printer) (4.8).	4.80 hrs.
05/10/13	A. ROSENBLATT	Conference with D.LeMay re Judge Gonzalez's request that Report filing be delayed (.2); review status of settlement discussions and possible implications of same on filing of Report (.3).	0.50 hrs.
05/13/13	D. BAVA	Conference with H. Seife, D. LeMay, M. Towers, M. Cohen and H. Lamb re: filing and service logistics (.60); prepare pdf version of report for a potential court filing (1.60).	2.20 hrs.
05/13/13	H. SEIFE	Telephone call with Kruge regarding chambers conference (.4); telephone call with J.Gonzalez regarding chambers conference and Examiner position on sealing (.3); attend chambers conference and court hearing on sealing report (.8); follow-up conference with J.Gonzalez and	3.40 hrs.

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08/11/13	E. M. MILLER	Draft narrative description of contract attorney document review work for fee application (0.8) Draft and send email to H Lamb and D Deutsch regarding same (.3).	1.10 hrs.
08/12/13	J. AUBREY	Preparation of Fee Application exhibit re Contract Attorney Time covering 01/01/13 - 04/30/13.	3.30 hrs.
08/12/13	R. SANTANGELO	Reviewed and revised E. Miller draft description of contract attorney work.	0.40 hrs.
08/12/13	D. E. DEUTSCH	Review draft materials to address US Trustee requests (.3); discuss revisions to same with Helen Lamb (.2);	0.50 hrs.
08/13/13	J. AUBREY	Preparation of Fee Application exhibit re Contract Attorney Time covering 01/01/13 - 04/30/13.	1.10 hrs.
08/14/13	J. AUBREY	Revisions to Fee Application exhibit re Contract Attorney Time covering 01/01/13 - 04/30/13.	0.60 hrs.
08/14/13	D. E. DEUTSCH	Review and check analysis of draft exhibit for US Trustee on contract attorneys (.7); discuss various changes in same with Helen Lamb (.3).	1.00 hrs.
08/15/13	D. E. DEUTSCH	Review, research and draft summary memorandum on tasks completed by, and related oversight of contract attorneys (1.5);	1.50 hrs.
08/28/13	J. APFEL	Reviewed U.S. Trustee's objection to the Examiner's Fee Application and circulated information to H. Lamb in connection with the ResCap Examiner's Report. 395	0.30 hrs. 118.5
08/28/13	H. SEIFE	Review of objection by USTrustee to fees. 995	0.30 hrs. 298.5
08/28/13	D. E. DEUTSCH	Initial review of objection by US Trustee to third interim fee application (.4); follow-up call with Helen Lamb re: required follow-up on same (.3); review	1.10 hrs. 819.5

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research and respond to e-mails
from Eric Levine re: various
billing matters (1.1);

08/28/13 H. LAMB

Review US Trustee omnibus
objection to fee applications
(.5); email to J.Gonzalez
regarding objection (.1); emails
with Examiner's professionals
regarding objection (.4);
conference with D.Deutsch
regarding objection and related
research (.3); conference with
J.Apfel regarding same (.1);
review fee applications regarding
issues raised in objection (.6).

2.00 hrs.

590

08/29/13 J. APFEL

Researched issue re non-admitted
attorneys working as first year
associates in connection with U.S.
Trustee objection to Examiner's
fee application.

4.20 hrs.

1,659.

08/30/13 D. M. LeMAY

E-mail to Mesirow re: B.
Masumoto's comments on their
application (.3) and t/c M. Knoll
re: same (.4).

0.70 hrs.

Total Fees for Professional Services..... \$18,534.50

TIMEKEEPER SUMMARY

Timekeeper's Name	Rate	Hours	Amount
D. M. LeMAY	925.00	.70	647.50
H. SEIFE	995.00	1.40	1393.00
D. E. DEUTSCH	745.00	7.30	5438.50
E. M. MILLER	655.00	3.40	2227.00
J. APFEL	395.00	4.50	1777.50
D. BAVA	295.00	5.50	1622.50
J. AUBREY	280.00	5.00	1400.00
H. LAMB	295.00	9.80	2891.00
M. ROITMAN	495.00	.70	346.50
R. SANTANGELO	565.00	1.40	791.00
TOTALS		39.70	18534.50

\$3485.5

For Services Through September 30, 2013

Our Matter #21955.010

RESCAP: FEE/RETENTION APPLICATIONS

09/03/13	J. APFEL	Researched relevant supporting case law on certain issues raised by U.S. Trustee in preparation of response to U.S. Trustee objection to fee application (2.2) and updated case law citations in response (1.4).	3.60 hrs. 1,422
	OS	395	
09/03/13	D. E. DEUTSCH	Review omnibus objection by Trustee (.5); conference with Josh Apfel with additional required research on same (.2); meeting with Helen Lamb re: objection matters (.3); preliminary review of research on not-yet-admitted attorney rates (1.2); begin drafting form response (1.7).	3.90 hrs. \$2,905.5
	OS	745	
09/04/13	D. E. DEUTSCH	Continue research and drafting on draft response to US Trustee (2.9); two related meetings with Josh Apfel on open research items (.5); call with US Trustee's office re: proposed settlement on same (.6); draft detailed related memorandum to US Trustee (1.3); exchange e-mails with Howard Seife on same (.2); draft additional final edits to same (.4); discuss drafting of affidavit with Michael Distefano (.2).	6.10 hrs. \$4,544.5
		745	
09/04/13	J. APFEL	Researched relevant supporting case law re certain issues raised by U.S. Trustee in preparation of response to U.S. Trustee objection to fee application (1.4); updated citations (.8) and revised response to U.S. Trustee (.5); conference with D. Deutsch re revisions (.5).	3.10 hrs. \$1,245
		395	
09/05/13	M. DISTEFANO	Reviewed response to US Trustee fee objection (.8); drafted declaration from A. Gonzalez re same (1.1).	1.90 hrs. 826.5
		435	

09/06/13	H. LAMB	Review fee/objection chart prepared by Debtors' counsel (.3); emails with Examiner's professionals regarding status of resolutions to fee objections (.4).	0.70 hrs.
09/06/13	D. M. LeMAY	Conference with D. Deutsch re: open issues in C&P application.	0.30 hrs.
09/09/13	J. APFEL	Review, cite-check and revise all cases cited in Examiner's response to the U.S. Trustee's objection to Chadbourne's fee application (1.6); email same to D. Deutsch (0.2).	1.80 hrs.
			711
09/09/13	M. ROITMAN	Draft response to fee objection re: meetings (1.6); confer with D. Deutsch and D. LeMay re: same (0.2)	1.80 hrs.
			495 891
09/09/13	D. E. DEUTSCH	Work on revisions to draft fee objection response (2.4); discuss additional research on same with Marc Roitman (.3); conference call with US Trustee team re: possible revisions to settlement offer (.2); review materials on related issue with other professional and research same (1.0); discuss proposal with Howard Seife (.4) and draft response to US Trustee (.2).	4.50 hrs.
			\$3352.5
09/09/13	H. SEIFE	Review of US Trustee omnibus objection to fees (.7); review of draft response (1.0); conference with D. Deutsch regarding response (.4).	2.10 hrs.
			\$2089.5
09/10/13	H. SEIFE	Review materials in preparation for fee hearing.	1.40 hrs.
			\$1,393
09/10/13	D. E. DEUTSCH	Review and prepare materials for tomorrow's fee hearing (.8); call with Debtors' counsel (Erica Richards) re: materials/summary chart for tomorrow's hearing (.2); exchange related e-mails with Debtors' counsel (.2); two calls with Mesirow (Melissa Knoll) re: tomorrow's hearing (.3); review court filing by Committee on	2.30 hrs.

tomorrow's hearing (.2); discuss same with Howard Seife (.2); exchange additional e-mails on tomorrow's hearing and status of Committee professional fee issues (.4).

09/10/13	H. LAMB	Review and e-file Mesirow's response to US Trustee objection to fees (.3); prepare letter to Chambers and US Trustee enclosing copies of same (.3); prepare fee applications for 9/11 hearing (.6); emails with MoFo with final resolutions on fee application objections (.3). 295	1.50 hrs.	
				\$442.5
09/10/13	D. BAVA	Organization of materials for fee hearing (.8).	0.80 hrs.	
09/11/13	H. LAMB	Review certain expenses in connection with issues raised at fee hearing (.6); prepare summary of requested expenses for submission to US Trustee (.7); emails with USTrustee and Debtors' counsel regarding same (.2). 295	1.50 hrs.	\$442.5
09/11/13	D. E. DEUTSCH	Prepare for (1.3) and participate in fee hearing (1.5); exchange e-mails with Helen Lamb re: <u>required additional edits to settlement (.4); review materials on expenses (.5) and exchange e-mails with US Trustee's office on same (.4).</u> 245	4.10 hrs.	\$968.5
				1.3 hours
09/11/13	H. SEIFE	Preparation for fee hearing (1.1); attend court hearing on fee applications (1.6).	2.70 hrs.	
09/18/13	H. LAMB	Review draft interim fee order to confirm amounts for Chadbourne (.5); emails with Examiner's professionals regarding draft interim fee order (.5); emails with J.Gonzalez regarding same (.2).	1.20 hrs.	
09/18/13	H. SEIFE	Review of draft fee order.	0.40 hrs.	

EXHIBIT Q

EXHIBIT D

RESIDENTIAL CAPITAL, LLC, et al.
Substantive Investigation Planning and Coordination
May 1, 2013 through May 31, 2013

Name	Date	Description	Time	Amount	
Atkinson, James	05/01/13	Attend call with counsel and the Examiner regarding case matters and project activities.	0.8	\$ 716	M
Atkinson, James	05/01/13	Call with D. Lemay (Chadbourne), J. Williams and R. Tuliano (both of MFC) regarding status of [REDACTED] and [REDACTED] submissions and questions regarding [REDACTED] narrative.	0.2	\$ 179	
Atkinson, James	05/01/13	Call with R. Tuliano, J. Feltman, J. Williams, D. King, R. Hughes and E. Sartori (all of MFC) regarding the [REDACTED] and the [REDACTED]	0.5	\$ 448	
Atkinson, James	05/01/13	Discuss with R. Tuliano and C. Tan (both of MFC) regarding comments received from Chadbourne on [REDACTED] section of report.	0.5	\$ 448	
Atkinson, James	05/01/13	Meet with R. Tuliano, J. Feltman, R. Hughes, J. Williams (partial) and E. Sartori (partial) (all of MFC) regarding report section edits and revisions.	2.5	\$ 2,238	M
Bourgeois, Jared	05/01/13	Call with M. Knoll (MFC) regarding changes to [REDACTED] report draft.	0.2	\$ 139	
Bourgeois, Jared	05/01/13	Communicate with Chadbourne regarding [REDACTED] from [REDACTED]	0.2	\$ 139	
Bourgeois, Jared	05/01/13	Communicate with Chadbourne regarding the [REDACTED] and related loan.	0.2	\$ 139	
Feltman, James	05/01/13	Call with R. Tuliano, J. Atkinson, J. Williams, D. King, R. Hughes and E. Sartori (all of MFC) regarding the [REDACTED]	0.5	\$ 448	M
Feltman, James	05/01/13	Meet with R. Tuliano, J. Atkinson, R. Hughes, J. Williams (partial) and E. Sartori (partial) (all of MFC) regarding report section edits and revisions.	2.5	\$ 2,238	M
Fish, Rachel	05/01/13	Meet with O. Ozguzkara (MFC) to discuss the status of projects and work plan for exhibits team.	0.3	\$ 188	
Hughes, Ruth	05/01/13	Call with J. Feltman, J. Williams, J. Atkinson, R. Tuliano, D. King and E. Sartori (all of MFC) regarding the [REDACTED]	0.5	\$ 363	M
Hughes, Ruth	05/01/13	Meet with R. Tuliano, J. Atkinson, J. Feltman, J. Williams (partial) and E. Sartori (partial) (all of MFC) regarding report section edits and revisions.	2.5	\$ 1,813	M
King, David	05/01/13	Call with J. Feltman, J. Williams, J. Atkinson, R. Tuliano, E. Sartori and R. Hughes (all of MFC) regarding the [REDACTED]	0.5	\$ 428	M
Knoll, Melissa	05/01/13	Attend call with counsel and the Examiner regarding case matters and project activities.	0.8	\$ 716	M
Knoll, Melissa	05/01/13	Call with J. Bourgeois (MFC) regarding changes to [REDACTED] report draft.	0.2	\$ 179	

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Name	Date	Description	Time	Amount
Knoll, Melissa	05/01/13	Call with K. Mathieu (MFC) on the status of section reviews and [REDACTED].	0.8	\$ 716
Knoll, Melissa	05/01/13	Discuss analysis of [REDACTED] with T. Martin (MFC).	0.1	\$ 90
Knoll, Melissa	05/01/13	Discuss [REDACTED] edits with T. Martin (MFC).	0.1	\$ 90
Knoll, Melissa	05/01/13	Discuss with K. Winford (MFC) regarding [REDACTED] for [REDACTED].	0.3	\$ 269
Knoll, Melissa	05/01/13	Discuss with R. Tuliano (MFC) regarding review of [REDACTED] narrative of report and pending submissions to Chadbourne.	0.5	\$ 448
Knoll, Melissa	05/01/13	Discuss with R. Tuliano (MFC) regarding status of [REDACTED] and related analytics.	0.3	\$ 269
Knoll, Melissa	05/01/13	Draft follow up email to counsel regarding status of section reviews and [REDACTED].	0.1	\$ 90
Knoll, Melissa	05/01/13	Meet with S. Seabury (MFC) to review exhibits.	0.2	\$ 179
Knoll, Melissa	05/01/13	Respond to counsel regarding statements regarding [REDACTED] section.	0.2	\$ 179
Martin, Timothy	05/01/13	Call with B. Dye (Chadbourne) regarding [REDACTED] edits.	0.3	\$ 257
Martin, Timothy	05/01/13	Discuss analysis of [REDACTED] with M. Knoll (MFC).	0.1	\$ 86
Martin, Timothy	05/01/13	Discuss [REDACTED] edits with M. Knoll (MFC).	0.1	\$ 86
Martin, Timothy	05/01/13	Discuss with R. Ball (Chadbourne) regarding [REDACTED] revisions.	0.3	\$ 257
Martin, Timothy	05/01/13	Discuss with R. Tuliano (MFC) regarding review of and revisions to [REDACTED] analysis.	0.8	\$ 684
Mathieu, Ken	05/01/13	Call with M. Knoll (MFC) on the status of section reviews and [REDACTED] regarding [REDACTED].	0.8	\$ 684
McColgan, Kevin	05/01/13	Discuss with R. Tuliano (MFC) regarding revisions to [REDACTED] and [REDACTED] sections of report.	0.3	\$ 257
McConnell, Jennifer	05/01/13	Call with M. Szymanski (Chadbourne) regarding formatting and labels for exhibits for [REDACTED] section.	0.2	\$ 131
McConnell, Jennifer	05/01/13	Call with M. Szymanski (Chadbourne) regarding review of the latest draft of the Section [REDACTED] narrative.	0.1	\$ 66
McConnell, Jennifer	05/01/13	Conversation with J. Weinberg (MFC) regarding edits to the [REDACTED] narrative.	0.2	\$ 131
Ozgozokara, Omer	05/01/13	Call with R. Santangelo (Chadbourne) to discuss the source citations in exhibits and appendices.	0.4	\$ 278
Ozgozokara, Omer	05/01/13	Meet with R. Fish (MFC) to discuss the status of projects and work plan for exhibits team.	0.3	\$ 209
Sartori, Elisa	05/01/13	Call with J. Feltman, J. Williams, J. Atkinson, R. Tuliano, D. King and R. Hughes (all of MFC) regarding the [REDACTED].	0.5	\$ 378
Sartori, Elisa	05/01/13	Correspondence with B. Bethel (Chadbourne) regarding [REDACTED] ResCap [REDACTED] for report exhibit.	1.5	\$ 1,133

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Name	Date	Description	Time	Amount
Sartori, Elisa	05/01/13	Participate in part of meeting with R. Tuliano, J. Atkinson, J. Feltman, R. Hughes and J. Williams (partial) (all of MFC) regarding report section edits and revisions.	1.2	\$ 906
Seabury, Susan	05/01/13	Meet with M. Knoll (MFC) to review exhibits.	0.2	\$ 171
Seabury, Susan	05/01/13	Participate in work session with J. Williams (MFC) regarding [REDACTED]	2.1	\$ 1,796
Steele, Matthew	05/01/13	Call with R. Tuliano (MFC) regarding revisions to [REDACTED] graphics and footnotes.	0.2	\$ 171
Tan, Ching Wei	05/01/13	Discuss with R. Tuliano and J. Atkinson (both of MFC) regarding comments received from Chadbourne on [REDACTED] section of report.	0.5	\$ 378
Tuliano, Ralph	05/01/13	Call with D. LeMay (Chadbourne) regarding status of support submissions for [REDACTED] and [REDACTED] narratives.	0.2	\$ 179
Tuliano, Ralph	05/01/13	Call with D. LeMay (Chadbourne), J. Williams and J. Atkinson (both of MFC) regarding status of [REDACTED] and [REDACTED] submissions and questions regarding rehabilitation narrative.	0.2	\$ 179
Tuliano, Ralph	05/01/13	Call with J. Feltman, J. Atkinson, J. Williams, D. King, R. Hughes and E. Sartori (all of MFC) regarding the [REDACTED]	0.5	\$ 448
Tuliano, Ralph	05/01/13	Call with M. Steele (MFC) regarding revisions to [REDACTED] graphics and footnotes.	0.2	\$ 179
Tuliano, Ralph	05/01/13	Discuss with B. Miller (Chadbourne) regarding [REDACTED]	0.1	\$ 90
Tuliano, Ralph	05/01/13	Discuss with J. Atkinson and C. Tan (both of MFC) regarding comments received from Chadbourne on [REDACTED] section of report.	0.5	\$ 448
Tuliano, Ralph	05/01/13	Discuss with J. Williams (MFC) regarding review of appendices to report.	0.2	\$ 179
Tuliano, Ralph	05/01/13	Discuss with K. McColgan (MFC) regarding revisions to [REDACTED] and [REDACTED] sections of report.	0.3	\$ 269
Tuliano, Ralph	05/01/13	Discuss with M. Knoll (MFC) regarding review of [REDACTED] narrative of report and pending submissions to Chadbourne.	0.5	\$ 448
Tuliano, Ralph	05/01/13	Discuss with M. Knoll (MFC) regarding status of [REDACTED] and related analytics.	0.3	\$ 269
Tuliano, Ralph	05/01/13	Discuss with T. Martin (MFC) regarding review of and revisions to [REDACTED] analysis.	0.8	\$ 716
Tuliano, Ralph	05/01/13	Discuss with T. Zink (Chadbourne) regarding [REDACTED]	0.1	\$ 90
Tuliano, Ralph	05/01/13	Meeting with J. Feltman, J. Atkinson, R. Hughes, J. Williams (partial) and E. Sartori (partial) (all of MFC) regarding report section edits and revisions.	2.5	\$ 2,238

\$ 3592

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Name	Date	Description	Time	Amount
Tuliano, Ralph	05/01/13	Meet with K. Winford (MFC) regarding revisions to draft [REDACTED] for inclusions in draft report.	0.8	\$ 716
Vanderkamp, Anne	05/01/13	Coordinate with Chadbourne regarding [REDACTED] review of current exhibits and appendices.	1.7	\$ 1,284
Weinberg, Jonathan	05/01/13	Conversation with J. McConnell (MFC) regarding edits to the [REDACTED] narrative.	0.2	\$ 145
Williams, Jack	05/01/13	Call with D. LeMay (Chadbourne), R. Tuliano and J. Atkinson (both of MFC) regarding status of [REDACTED] and [REDACTED] submissions and questions regarding [REDACTED] narrative.	0.2	\$ 179
Williams, Jack	05/01/13	Call with J. Feltman, J. Atkinson, R. Tuliano, D. King, R. Hughes and E. Sartori (all of MFC) regarding the [REDACTED]	0.5	\$ 448 M
Williams, Jack	05/01/13	Discuss with R. Tuliano (MFC) regarding review of appendices to report.	0.2	\$ 179
Williams, Jack	05/01/13	Participate in part of meeting with R. Tuliano, J. Atkinson, J. Feltman, R. Hughes and E. Sartori (partial) (all of MFC) regarding report section edits and revisions.	1.2	\$ 1,074 M
Williams, Jack	05/01/13	Participate in work session with S. Seabury (MFC) regarding [REDACTED]	2.1	\$ 1,880
Winford, Kristin	05/01/13	Discuss with M. Knoll (MFC) regarding [REDACTED] for [REDACTED]	0.3	\$ 269
Winford, Kristin	05/01/13	Meet with R. Tuliano (MFC) regarding revisions to draft [REDACTED] for inclusions in draft report.	0.8	\$ 716
Atkinson, James	05/02/13	Attend call with counsel regarding analysis of [REDACTED]	0.7	\$ 627
Atkinson, James	05/02/13	Discuss with P. duVair and M. Steele (both of MFC) regarding review of [REDACTED] analysis.	0.7	\$ 627
Atkinson, James	05/02/13	Discuss with R. Tuliano, M. Knoll, J. Williams and S. Seabury (all of MFC) regarding process for final review, preparation and finalization of report.	0.7	\$ 627 M
Bourgeois, Jared	05/02/13	Communicate with B. Greason (Chadbourne) regarding the [REDACTED]	0.3	\$ 209
duVair, Paul	05/02/13	Discuss with J. Atkinson and M. Steele (both of MFC) regarding review of [REDACTED] analysis.	0.7	\$ 627
duVair, Paul	05/02/13	Meet with R. Tuliano, R. Hughes and J. Feltman (all of MFC) regarding [REDACTED] on contemporaneous statements.	1.5	\$ 1,343 M
Feltman, James	05/02/13	Discuss with R. Tuliano (MFC) regarding revisions to footnote in [REDACTED] narrative.	0.2	\$ 179
Feltman, James	05/02/13	Meet with R. Tuliano, R. Hughes and P. duVair (all of MFC) regarding [REDACTED] on contemporaneous statements.	1.5	\$ 1,343 M
Fish, Rachel	05/02/13	Discuss with R. Tuliano (MFC) regarding status of exhibits and appendices to report, including process for review of same.	0.2	\$ 125

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Name	Date	Description	Time	Amount
Hughes, Ruth	05/02/13	Meet with M. Knoll (MFC) regarding process for final review, preparation and finalization of the report.	0.4	\$ 290
Hughes, Ruth	05/02/13	Meet with R. Tuliano, J. Feltman and P. duVair (all of MFC) regarding [REDACTED] on contemporaneous statements [REDACTED] and [REDACTED]	1.5	\$ 1,088
Knoll, Melissa	05/02/13	Call with A. Reinke (MFC) on changes to [REDACTED] and [REDACTED] sections.	0.4	\$ 358
Knoll, Melissa	05/02/13	Call with A. Reinke (MFC) on [REDACTED] exhibits, appendices and changes.	0.4	\$ 358
Knoll, Melissa	05/02/13	Call with A. Vanderkamp (MFC) regarding process for final review, preparation and finalization of exhibits.	0.5	\$ 448
Knoll, Melissa	05/02/13	Call with J. Weinberg and K. Mathieu (both of MFC) to review remaining changes to [REDACTED] narrative.	1.4	\$ 1,253
Knoll, Melissa	05/02/13	Call with K. Mathieu (MFC) to review draft of [REDACTED] [REDACTED] section regarding issues related to [REDACTED] and confirm appropriate language and sources.	1.7	\$ 1,522
Knoll, Melissa	05/02/13	Call with K. Mathieu and A. Reinke (both of MFC) to review and advise regarding comments to [REDACTED] narrative.	1.1	\$ 985
Knoll, Melissa	05/02/13	Call with K. Mathieu and J. Weinberg (both of MFC) regarding follow up changes to narrative on [REDACTED]	0.2	\$ 179
Knoll, Melissa	05/02/13	Call with K. Mathieu and Weinberg (both of MFC) regarding [REDACTED]	1.4	\$ 1,253
Knoll, Melissa	05/02/13	Discuss with R. Tuliano (MFC) regarding status of section review and changes to typeset.	0.2	\$ 179
Knoll, Melissa	05/02/13	Discuss with R. Tuliano, J. Atkinson, J. Williams and S. Seabury (all of MFC) regarding process for final review, preparation and finalization of report.	0.7	\$ 627
Knoll, Melissa	05/02/13	Discuss with S. Seabury (MFC) on report finalization process.	0.2	\$ 179
Knoll, Melissa	05/02/13	Draft email to counsel with revised language on [REDACTED]	0.2	\$ 179
Knoll, Melissa	05/02/13	Meet with R. Hughes (MFC) regarding process for final review, preparation and finalization of the report.	0.4	\$ 358
Martin, Timothy	05/02/13	Call with M. Distefano (Chadbourne) regarding [REDACTED]	0.4	\$ 342
Martin, Timothy	05/02/13	Discuss with M. Distefano (Chadbourne) regarding the [REDACTED]	0.3	\$ 257
Mathieu, Ken	05/02/13	Call with M. Knoll (MFC) to review draft of [REDACTED] [REDACTED] section regarding issues related to [REDACTED] and confirm appropriate language and sources.	1.7	\$ 1,454
Mathieu, Ken	05/02/13	Call with M. Knoll and A. Reinke (both of MFC) to review and advise regarding comments to [REDACTED] narrative.	1.1	\$ 941
Mathieu, Ken	05/02/13	Call with M. Knoll and J. Weinberg (both of MFC) regarding [REDACTED]	1.4	\$ 1,197
Mathieu, Ken	05/02/13	Call with M. Knoll and J. Weinberg (both of MFC) regarding follow up changes to narrative for [REDACTED]	0.2	\$ 171
Mathieu, Ken	05/02/13	Call with M. Knoll and J. Weinberg (both of MFC) to review remaining changes to [REDACTED] narrative.	1.4	\$ 1,197
Mathieu, Ken	05/02/13	Meet with A. Reinke (MFC) to review [REDACTED]	0.6	\$ 513

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Name	Date	Description	Time	Amount
Mathieu, Ken	05/02/13	Meet with J. Weinberg (MFC) to review edits to the [REDACTED] draft.	1.7	\$ 1,454
McColgan, Kevin	05/02/13	Discuss with R. Tuliano (MFC) regarding revisions to [REDACTED] narrative prior to submission to Chadbourne.	0.4	\$ 342
McColgan, Kevin	05/02/13	Participate in work session with J. Williams and S. Seabury (both of MFC) regarding [REDACTED] issues for [REDACTED] purposes.	0.3	\$ 257
Ozgozokara, Omer	05/02/13	Discuss new appendix page numbering with R. Tuliano and A. Vanderkamp (both of MFC).	0.3	\$ 209
Reinke, Allison	05/02/13	Call with M. Knoll (MFC) on changes to [REDACTED] and [REDACTED] sections.	0.4	\$ 250
Reinke, Allison	05/02/13	Call with M. Knoll (MFC) on [REDACTED] exhibits, appendices and changes.	0.4	\$ 250
Reinke, Allison	05/02/13	Call with M. Knoll and K. Mathieu (both of MFC) to review and advise regarding comments to [REDACTED] narrative.	1.1	\$ 688
Reinke, Allison	05/02/13	Meet with K. Mathieu (MFC) to review [REDACTED] [REDACTED] [REDACTED].	0.6	\$ 375
Seabury, Susan	05/02/13	Discuss with M. Knoll (MFC) on report finalization process.	0.2	\$ 171
Seabury, Susan	05/02/13	Discuss with R. Tuliano, M. Knoll, J. Williams and M. Knoll (all of MFC) regarding process for final review, preparation and finalization of report.	0.7	\$ 599
Seabury, Susan	05/02/13	Participate in work session with J. Williams (MFC) regarding [REDACTED] [REDACTED] [REDACTED] analysis regarding [REDACTED]	1.8	\$ 1,539
Seabury, Susan	05/02/13	Participate in work session with K. McColgan and J. Williams (both of MFC) regarding [REDACTED] [REDACTED] issues for [REDACTED] [REDACTED] purposes.	0.3	\$ 257
Steele, Matthew	05/02/13	Discuss with J. Atkinson and P. duVair (both of MFC) regarding review of [REDACTED] [REDACTED] analysis.	0.7	\$ 599
Troia, Donna	05/02/13	Call with Chadbourne on [REDACTED] report review results.	0.9	\$ 770
Tuliano, Ralph	05/02/13	Discuss with D. LeMay (Chadbourne) regarding revisions to [REDACTED] section received from Examiner.	0.2	\$ 179
Tuliano, Ralph	05/02/13	Discuss new appendix page numbering with O. Ozgozokara and A. Vanderkamp (both of MFC).	0.3	\$ 269
Tuliano, Ralph	05/02/13	Discuss with J. Feltman (MFC) regarding revisions to footnote in [REDACTED] narrative.	0.2	\$ 179
Tuliano, Ralph	05/02/13	Discuss with K. McColgan (MFC) regarding revisions to [REDACTED] narrative prior to submission to Chadbourne.	0.4	\$ 358
Tuliano, Ralph	05/02/13	Discuss with K. Winford (MFC) regarding status of and revisions to [REDACTED] exhibit.	0.3	\$ 269
Tuliano, Ralph	05/02/13	Discuss with M. Knoll (MFC) regarding status of section review and changes to typeset.	0.2	\$ 179
Tuliano, Ralph	05/02/13	Discuss with M. Knoll, J. Williams, S. Seabury and J. Atkinson (all of MFC) regarding process for review of and revisions to typeset version of report.	0.7	\$ 627

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Name	Date	Description	Time	Amount
Tuliano, Ralph	05/02/13	Discuss with R. Fish (MFC) regarding status of exhibits and appendices to report, including process for review of same.	0.2	\$ 179
Tuliano, Ralph	05/02/13	Meet with J. Feltman, P. duVair and R. Hughes (all of MFC) regarding [REDACTED] statements [REDACTED]	1.5	\$ 1,343 M
Tuliano, Ralph	05/02/13	Review and respond to emails from Chadbourne regarding assistance with [REDACTED] issues.	0.3	\$ 269
Vanderkamp, Anne	05/02/13	Call with M. Knoll (MFC) regarding process for final review, preparation and finalization of exhibits.	0.5	\$ 378
Vanderkamp, Anne	05/02/13	Coordinate revisions to exhibits and appendices.	2.3	\$ 1,737
Vanderkamp, Anne	05/02/13	Discuss new appendix page numbering with R. Tuliano and O. Ozgozokara (both of MFC).	0.3	\$ 227
Weinberg, Jonathan	05/02/13	Call with K. Mathieu and M. Knoll (both of MFC) regarding follow up changes to narrative.	0.2	\$ 145
Weinberg, Jonathan	05/02/13	Call with M. Knoll and K. Mathieu (both of MFC) regarding [REDACTED]	1.4	\$ 1,015
Weinberg, Jonathan	05/02/13	Call with M. Knoll and K. Mathieu (both of MFC) to review remaining changes to [REDACTED] narrative.	1.4	\$ 1,015
Weinberg, Jonathan	05/02/13	Meet with K. Mathieu (MFC) to review edits to the [REDACTED] draft.	1.7	\$ 1,233
Williams, Jack	05/02/13	Discuss with R. Tuliano, J. Atkinson, M. Knoll and S. Seabury (all of MFC) regarding process for final review, preparation and finalization of report.	0.7	\$ 627 M
Williams, Jack	05/02/13	Participate in work session with S. Seabury (MFC) regarding [REDACTED] analysis regarding [REDACTED]	1.8	\$ 1,611
Williams, Jack	05/02/13	Participate in work session with K. McColgan and S. Seabury (both of MFC) regarding [REDACTED] rehabilitation issues for [REDACTED] purposes.	0.3	\$ 269
Atkinson, James	05/03/13	Attend call with K. McColgan and C. Tan (both of MFC) and counsel regarding [REDACTED]	1.6	\$ 1,432
Atkinson, James	05/03/13	Discuss with R. Tuliano (MFC) regarding status of work requested by Chadbourne in connection with [REDACTED] and pending calls with Chadbourne.	0.6	\$ 537
Atkinson, James	05/03/13	Meet with R. Tuliano and M. Knoll (both of MFC) to discuss [REDACTED] dates relative to [REDACTED] and [REDACTED]	0.5	\$ 448
Bourgeois, Jared	05/03/13	Call with B. Greason, M. Towers, C. Rivera (all of Chadbourne), M. Knoll and K. Mathieu (both of MFC) regarding [REDACTED] conclusions for [REDACTED]	0.8	\$ 556 M
Bourgeois, Jared	05/03/13	Communicate with B. Greason (Chadbourne) regarding additions to the citations within the [REDACTED] narratives.	0.2	\$ 139
Bourgeois, Jared	05/03/13	Meet with M. Boyer (MFC) to discuss [REDACTED] narrative quality control workplan.	0.5	\$ 348
Boyer, Michael	05/03/13	Meet with J. Bourgeois (MFC) to discuss [REDACTED] narrative quality control workplan.	0.5	\$ 298
duVair, Paul	05/03/13	Conference call with J. Feltman and R. Hughes (both of MFC) regarding [REDACTED] quality control process.	0.7	\$ 627

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Name	Date	Description	Time	Amount
Feltman, James	05/03/13	Conference call with R. Hughes and P. duVair (both of MFC) regarding [REDACTED] quality control process.	0.7	\$ 627
Feltman, James	05/03/13	Correspond with R. Hughes (MFC) regarding [REDACTED]	0.7	\$ 627
Fish, Rachel	05/03/13	Discuss with R. Tuliano (MFC) regarding status of exhibits and appendices.	0.2	\$ 125
Hughes, Ruth	05/03/13	Conference call with J. Feltman and P. duVair (both of MFC) regarding [REDACTED] quality control process.	0.7	\$ 508
Hughes, Ruth	05/03/13	Discuss with R. Tuliano (MFC) regarding revisions to [REDACTED] narrative.	0.3	\$ 218
Knoll, Melissa	05/03/13	Call with B. Greason, M. Towers, C. Rivera (all of Chadbourne), J. Bourgeois and K. Mathieu (both of MFC) regarding [REDACTED] conclusions for [REDACTED]	0.8	\$ 716
Knoll, Melissa	05/03/13	Call with K. Mathieu (MFC) to analyze [REDACTED]	1.4	\$ 1,253
Knoll, Melissa	05/03/13	Call with K. Mathieu and J. Weinberg (both of MFC) to discuss the Committee [REDACTED] analyses regarding [REDACTED] and [REDACTED] and potential response.	1.3	\$ 1,164
Knoll, Melissa	05/03/13	Call with K. Mathieu, J. McConnell and J. Weinberg (all of MFC) regarding [REDACTED] related to [REDACTED]	0.2	\$ 179
Knoll, Melissa	05/03/13	Call with R. Ball (Chadbourne), K. Mathieu and J. Weinberg (both of MFC) regarding potential additions to report in [REDACTED] area.	1.0	\$ 895
Knoll, Melissa	05/03/13	Correspond with R. Ball (Chadbourne) regarding the Committee [REDACTED] analyses regarding [REDACTED] and [REDACTED] and potential response.	0.2	\$ 179
Knoll, Melissa	05/03/13	Discuss with R. Tuliano (MFC) regarding status of review process for report.	0.2	\$ 179
Knoll, Melissa	05/03/13	Draft email to team explaining deadlines and report finalization process, and respond to questions regarding the same.	0.5	\$ 448
Knoll, Melissa	05/03/13	Meet with R. Tuliano and J. Atkinson (both of MFC) to discuss [REDACTED] dates relative to [REDACTED] and [REDACTED]	0.5	\$ 448
Knoll, Melissa	05/03/13	Review and respond to emails from B. Greason (Chadbourne) on [REDACTED] consideration and analyze potential use of [REDACTED] by [REDACTED]	0.8	\$ 716
Knoll, Melissa	05/03/13	Advise team regarding deadlines and assignments for report.	0.2	\$ 179
Martin, Timothy	05/03/13	Call with J. McConnell (MFC) and R. Ball (Chadbourne) regarding [REDACTED]	0.1	\$ 86
Martin, Timothy	05/03/13	Call with J. McConnell (MFC) regarding the [REDACTED] in [REDACTED]	0.4	\$ 342
Martin, Timothy	05/03/13	Call with J. McConnell (MFC) to discuss the [REDACTED] PLS [REDACTED] included in the [REDACTED] and the [REDACTED] to the [REDACTED]	0.1	\$ 86
Martin, Timothy	05/03/13	Discuss with M. Towers (Chadbourne) regarding additional exhibits related to [REDACTED]	0.4	\$ 342

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Name	Date	Description	Time	Amount
Mathieu, Ken	05/03/13	Call with B. Greason, M. Towers, C. Rivera (all of Chadbourne), M. Knoll and J. Bourgeois (both of MFC) regarding [REDACTED] conclusions for [REDACTED]	0.8	\$ 684
Mathieu, Ken	05/03/13	Call with M. Knoll (MFC) to analyze [REDACTED] sold under [REDACTED]	1.4	\$ 1,197
Mathieu, Ken	05/03/13	Call with M. Knoll and J. Weinberg (both of MFC) to discuss the Committee [REDACTED] analyses regarding [REDACTED] and [REDACTED] and potential response.	1.3	\$ 1,112
Mathieu, Ken	05/03/13	Call with M. Knoll, J. McConnell and J. Weinberg (all of MFC) regarding [REDACTED] related to [REDACTED]	0.2	\$ 171 M
Mathieu, Ken	05/03/13	Call with R. Ball (Chadbourne), M. Knoll and J. Weinberg (both of MFC) regarding potential additions to report in the [REDACTED] area.	1.0	\$ 855
Mathieu, Ken	05/03/13	Meet with J. Weinberg (MFC) to review the [REDACTED]	2.6	\$ 2,223
McColgan, Kevin	05/03/13	Attend call with J. Atkinson and C. Tan (both of MFC) and counsel regarding [REDACTED]	1.6	\$ 1,368
McColgan, Kevin	05/03/13	Discuss with R. Tuliano (MFC) regarding revisions to [REDACTED] narrative.	0.3	\$ 257
McConnell, Jennifer	05/03/13	Call with M. Knoll, K. Mathieu and J. Weinberg (all of MFC) regarding [REDACTED] related to [REDACTED]	0.2	\$ 131 M
McConnell, Jennifer	05/03/13	Call with T. Martin (MFC) and R. Ball (Chadbourne) regarding [REDACTED]	0.1	\$ 66
McConnell, Jennifer	05/03/13	Call with T. Martin (MFC) regarding the [REDACTED]	0.4	\$ 262
McConnell, Jennifer	05/03/13	Call with T. Martin (MFC) to discuss the [REDACTED] and the [REDACTED] to the [REDACTED]	0.1	\$ 66
McConnell, Jennifer	05/03/13	Communicate with M. Syzmanski (Chadbourne) regarding edits to the Section [REDACTED] narrative.	0.2	\$ 131
Ortega, Adam	05/03/13	Discuss [REDACTED] and its impact to the ResCap [REDACTED] with O. Ozguzukara (MFC).	0.2	\$ 151
Ozguzukara, Omer	05/03/13	Discuss [REDACTED] and its impact to the ResCap [REDACTED] with A. Ortega (MFC).	0.2	\$ 139
Sartori, Elisa	05/03/13	Telephone conversation with M. Steele (MFC) regarding [REDACTED] of ResCap.	0.2	\$ 151
Steele, Matthew	05/03/13	Telephone conference with J. Williams (MFC) regarding [REDACTED] to ResCap.	0.2	\$ 171
Steele, Matthew	05/03/13	Telephone conversation with E. Sartori (MFC) regarding [REDACTED] of ResCap.	0.2	\$ 171
Tan, Ching Wei	05/03/13	Attend call with K. McColgan and J. Atkinson (both of MFC) and counsel regarding [REDACTED]	1.6	\$ 1,208

EXHIBIT D

RESIDENTIAL CAPITAL, LLC, et al.
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Name	Date	Description	Time	Amount
Troia, Donna	05/03/13	Call with Chadbourne on [REDACTED] tables for narrative on [REDACTED]	0.6	\$ 513
Tuliano, Ralph	05/03/13	Discuss with J. Atkinson (MFC) regarding status of work requested by Chadbourne in connection with [REDACTED] and pending calls with Chadbourne.	0.6	\$ 537
Tuliano, Ralph	05/03/13	Discuss with K. McColgan (MFC) regarding revisions to [REDACTED] narrative.	0.3	\$ 269
Tuliano, Ralph	05/03/13	Discuss with M. Knoll (MFC) regarding status of review process for report.	0.2	\$ 179
Tuliano, Ralph	05/03/13	Discuss with R. Fish (MFC) regarding status of exhibits and appendices.	0.2	\$ 179
Tuliano, Ralph	05/03/13	Discuss with R. Hughes (MFC) regarding revisions to [REDACTED] narrative.	0.3	\$ 269
Tuliano, Ralph	05/03/13	Meet with M. Knoll and J. Atkinson (both of MFC) to discuss [REDACTED] dates relative to [REDACTED] and [REDACTED]	0.5	\$ 448
Tuliano, Ralph	05/03/13	Participate in work session with K. Winford (MFC) to revise event [REDACTED]	1.5	\$ 1,343
Weinberg, Jonathan	05/03/13	Call with K. Mathieu and M. Knoll (both of MFC) to discuss the Committee [REDACTED] analyses regarding [REDACTED] and [REDACTED]	1.3	\$ 943
Weinberg, Jonathan	05/03/13	Call with M. Knoll, J. McConnell and K. Mathieu (all of MFC) regarding [REDACTED] related to [REDACTED]	0.2	\$ 145
Weinberg, Jonathan	05/03/13	Call with R. Ball (Chadbourne), K. Mathieu and M. Knoll (both of MFC) regarding [REDACTED] to report in [REDACTED] narrative.	1.0	\$ 725
Weinberg, Jonathan	05/03/13	Meet with K. Mathieu (MFC) to review the [REDACTED]	2.6	\$ 1,885
Williams, Jack	05/03/13	Telephone conference with D. LeMay (Chadbourne) regarding [REDACTED]	0.2	\$ 179
Williams, Jack	05/03/13	Telephone conference with M. Steele (MFC) regarding [REDACTED] to ResCap.	0.2	\$ 179
Winford, Kristin	05/03/13	Participate in work session with R. Tuliano (MFC) to revise event [REDACTED]	1.5	\$ 1,343
Atkinson, James	05/04/13	Call with R. Tuliano and R. Fish (both of MFC) to provide comments on [REDACTED] section of report.	0.9	\$ 806
Bourgeois, Jared	05/04/13	Meet with M. Boyer (MFC) to review open items from quality control review of the [REDACTED] narrative.	1.3	\$ 904
Bourgeois, Jared	05/04/13	Meet with M. Boyer (MFC) to review open items from quality control review of the [REDACTED] narrative.	0.5	\$ 348
Boyer, Michael	05/04/13	Meet with J. Bourgeois (MFC) to review open items from quality control review of [REDACTED] narrative.	1.3	\$ 774
Boyer, Michael	05/04/13	Meet with J. Bourgeois (MFC) to review open items from quality control review of [REDACTED] narrative.	0.5	\$ 298

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RESIDENTIAL CAPITAL, LLC, et al.
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Name	Date	Description	Time	Amount
Feltman, James	05/04/13	Call with R. Hughes (MFC) regarding edits to [REDACTED]	0.3	\$ 269
Feltman, James	05/04/13	Call with R. Tuliano and R. Hughes (both of MFC) regarding remaining edits to [REDACTED]	0.3	\$ 269
Feltman, James	05/04/13	Review and reply to correspondence about various open items for the report.	0.4	\$ 358
Feltman, James	05/04/13	Review and respond to P. Goodman (Chadbourne) regarding [REDACTED]	0.8	\$ 716
Fish, Rachel	05/04/13	Call with J. Atkinson and R. Tuliano (both of MFC) regarding comments on [REDACTED] section of report.	0.9	\$ 563
Hughes, Ruth	05/04/13	Call with J. Feltman (MFC) regarding edits to [REDACTED]	0.3	\$ 218
Hughes, Ruth	05/04/13	Call with J. Feltman and R. Tuliano (both of MFC) regarding remaining edits to [REDACTED]	0.3	\$ 218
Knoll, Melissa	05/04/13	Call with A. Vanderkamp (MFC) to discuss changes to [REDACTED] narrative and finalization process.	0.6	\$ 537
Knoll, Melissa	05/04/13	Call with T. Martin, J. McConnell, K. Mathieu and J. Weinberg (all of MFC) to discuss analysis of [REDACTED] and [REDACTED] in [REDACTED]	1.7	\$ 1,522 M
Knoll, Melissa	05/04/13	Correspond regarding changes to [REDACTED] numbers in [REDACTED]	0.2	\$ 179
Knoll, Melissa	05/04/13	Correspond with counsel and MFC team on edit deadlines for report.	0.5	\$ 448
Knoll, Melissa	05/04/13	Correspond with counsel regarding [REDACTED]	0.3	\$ 269
Knoll, Melissa	05/04/13	Correspond with counsel regarding changes in report regarding [REDACTED]	0.3	\$ 269
Knoll, Melissa	05/04/13	Respond to counsel regarding [REDACTED]	0.2	\$ 179
Knoll, Melissa	05/04/13	Respond to query from counsel regarding additional changes to [REDACTED] section, review related narrative and revise draft.	1.0	\$ 895
Knoll, Melissa	05/04/13	Respond to inquiries on report finalization and review sections posted on T: drive.	0.3	\$ 269
Martin, Timothy	05/04/13	Call with M. Knoll, J. McConnell, K. Mathieu and J. Weinberg (all of MFC) to discuss analysis of [REDACTED]	1.7	\$ 1,454 M
Mathieu, Ken	05/04/13	Call with J. Weinberg (MFC) to review the report draft language and exhibits related to the [REDACTED] for [REDACTED]	2.5	\$ 2,138
Mathieu, Ken	05/04/13	Call with T. Martin, J. Weinberg, J. McConnell and M. Knoll (all of MFC) to discuss analysis of [REDACTED]	1.7	\$ 1,454 M
Mathieu, Ken	05/04/13	Conversation with J. Weinberg and J. McConnell (both of MFC) regarding the [REDACTED]	1.9	\$ 1,625

\$4430

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Name	Date	Description	Time	Amount
McConnell, Jennifer	05/04/13	Call with T. Martin, J. Weinberg, K. Mathieu and M. Knoll (all of MFC) to discuss analysis of [REDACTED]	1.7	\$ 1,114
McConnell, Jennifer	05/04/13	Conversation with K. Mathieu and J. Weinberg (both of MFC) regarding the [REDACTED]	1.9	\$ 1,245
Rychalsky, David	05/04/13	Discuss [REDACTED] report appendices with N. Brick (Chadbourne).	0.5	\$ 348
Tuliano, Ralph	05/04/13	Draft email with comments on revised exhibits to [REDACTED] section of report.	0.1	\$ 90
Tuliano, Ralph	05/04/13	Call with J. Atkinson and R. Fish (both of MFC) to provide comments on [REDACTED] section of report.	0.9	\$ 806
Tuliano, Ralph	05/04/13	Call with J. Feltman and R. Hughes (both of MFC) regarding remaining edits to [REDACTED]	0.3	\$ 269
Vanderkamp, Anne	05/04/13	Call with M. Knoll (MFC) to discuss changes to [REDACTED] narrative and finalization process.	0.6	\$ 453
Weinberg, Jonathan	05/04/13	Call with K. Mathieu (MFC) to review the report draft language and exhibits related to the [REDACTED] exposure for [REDACTED]	2.5	\$ 1,813
Weinberg, Jonathan	05/04/13	Call with T. Martin, J. McConnell, K. Mathieu and M. Knoll (all of MFC) to discuss analysis of [REDACTED]	1.7	\$ 1,233
Weinberg, Jonathan	05/04/13	Conversation with K. Mathieu and J. McConnell (both of MFC) regarding the [REDACTED]	1.9	\$ 1,378
Atkinson, James	05/05/13	Call with A. Ortega, R. Fish, C. Tan, R. Tuliano, J. Williams and M. Steele (all of MFC) to discuss revisions to [REDACTED] section and remainder of [REDACTED] section of report.	1.4	\$ 1,253
Atkinson, James	05/05/13	Call with M. Towers (Chadbourne), R. Tuliano, J. Williams, M. Steele and A. Ortega (all of MFC) to discuss [REDACTED] for [REDACTED]	0.3	\$ 269
Atkinson, James	05/05/13	Call with R. Tuliano, C. Tan, M. Steele and A. Ortega (all of MFC) to discuss revisions to revised typeset of report regarding debtors' [REDACTED]	1.5	\$ 1,343
Bourgeois, Jared	05/05/13	Discuss with E. Han (MFC) regarding the quality control review of the [REDACTED] narrative.	0.3	\$ 209
Bourgeois, Jared	05/05/13	Meet with J. McConnell (MFC) to discuss quality control review of [REDACTED] narrative.	0.6	\$ 417
Bourgeois, Jared	05/05/13	Meet with K. Mathieu (MFC) to review the quality control related to the [REDACTED] drafts	1.1	\$ 765
Bourgeois, Jared	05/05/13	Meet with M. Boyer (MFC) to review open items from quality control review of the [REDACTED] narrative.	0.5	\$ 348
Bourgeois, Jared	05/05/13	Meet with M. Boyer (MFC) to review open items from quality control review of the [REDACTED] narrative.	0.8	\$ 556
Bourgeois, Jared	05/05/13	Prepare status update on [REDACTED] quality control process.	0.1	\$ 70

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Name	Date	Description	Time	Amount
Boyer, Michael	05/05/13	Meet with J. Bourgeois (MFC) to review open items from quality control of [REDACTED] narrative.	0.5	\$ 298
Boyer, Michael	05/05/13	Meet with J. Bourgeois (MFC) to review open items from quality control of [REDACTED] narrative.	0.8	\$ 476
Feltman, James	05/05/13	Meet with R. Hughes (MFC) regarding edits to [REDACTED] section.	0.6	\$ 537
Fish, Rachel	05/05/13	Call with J. Atkinson, A. Ortega, C. Tan, R. Tuliano, J. Williams and M. Steele (all of MFC) to discuss revisions to [REDACTED] section and remainder of [REDACTED] section of report.	1.4	\$ 875 M
Fish, Rachel	05/05/13	Meet with O. Ozgozokara (MFC) to discuss the status of projects and work plan for exhibits and appendices.	0.3	\$ 188
Han, Elijah	05/05/13	Discuss with J. Bourgeois (MFC) regarding the quality control review of the [REDACTED] narrative.	0.3	\$ 107
Hughes, Ruth	05/05/13	Meet with J. Feltman (MFC) regarding edits to [REDACTED] section.	0.6	\$ 435
Knoll, Melissa	05/05/13	Discuss with A. Reinke (MFC) changes to [REDACTED] section.	0.2	\$ 179
Knoll, Melissa	05/05/13	Discuss with K. McColgan (MFC) regarding [REDACTED]	0.2	\$ 179
Knoll, Melissa	05/05/13	Discuss with S. Seabury (MFC) regarding open sections and report review.	0.3	\$ 269
Knoll, Melissa	05/05/13	Provide status update on report review and open items.	0.2	\$ 179
Mathieu, Ken	05/05/13	Meet with A. Reinke (MFC) to review the details of the [REDACTED] of the [REDACTED].	0.4	\$ 342
Mathieu, Ken	05/05/13	Meet with J. Bourgeois (MFC) to review the quality control related to the [REDACTED] drafts.	1.1	\$ 941
McColgan, Kevin	05/05/13	Discuss with M. Knoll (MFC) regarding [REDACTED]	0.2	\$ 171
McConnell, Jennifer	05/05/13	Meet with J. Bourgeois (MFC) to discuss quality control review of [REDACTED] narrative.	0.6	\$ 393
Ortega, Adam	05/05/13	Call with J. Atkinson, C. Tan, M. Steele and R. Tuliano (all of MFC) to discuss revisions to revised typeset of report regarding Debtors' [REDACTED]	1.5	\$ 1,133 M
Ortega, Adam	05/05/13	Call with J. Atkinson, R. Fish, C. Tan, R. Tuliano, J. Williams and M. Steele (all of MFC) to discuss revisions to [REDACTED] section and remainder of [REDACTED] section of report.	1.4	\$ 1,057 M
Ortega, Adam	05/05/13	Call with M. Towers (Chadbourne), J. Atkinson, J. Williams, M. Steele and R. Tuliano (all of MFC) to discuss [REDACTED] for [REDACTED]	0.3	\$ 227 M
Ozgozokara, Omer	05/05/13	Meet with A. Voronovitskaia (MFC) to discuss the status of projects and work plan for exhibits and appendices.	0.5	\$ 348
Ozgozokara, Omer	05/05/13	Meet with R. Fish (MFC) to discuss the status of projects and work plan for exhibits and appendices.	0.3	\$ 209
Reinke, Allison	05/05/13	Discuss with M. Knoll (MFC) changes to [REDACTED] section.	0.2	\$ 125
Reinke, Allison	05/05/13	Meet with K. Mathieu (MFC) to review the details of the [REDACTED] of the [REDACTED].	0.4	\$ 250

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Name	Date	Description	Time	Amount
Sartori, Elisa	05/05/13	Correspondence with B. Bethel and R. Leder (both of Chadbourne) regarding meeting dates regarding [REDACTED] issues for [REDACTED] section of Examiner's report.	0.3	\$ 227
Seabury, Susan	05/05/13	Discuss with M. Knoll (MFC) regarding open sections and report review.	0.3	\$ 257
Steele, Matthew	05/05/13	Call with J. Atkinson, C. Tan, A. Ortega and R. Tuliano (all of MFC) to discuss revisions to revised typeset of report regarding Debtors' [REDACTED]	1.5	\$ 1,283 M
Steele, Matthew	05/05/13	Call with J. Atkinson, R. Fish, C. Tan, R. Tuliano, A. Ortega and J. Williams (all of MFC) to discuss revisions to [REDACTED] section and remainder of [REDACTED] section of report.	1.4	\$ 1,197 M
Steele, Matthew	05/05/13	Call with M. Towers (Chadbourne), J. Atkinson, J. Williams, R. Tuliano and A. Ortega (all of MFC) to discuss [REDACTED] for [REDACTED]	0.3	\$ 257 M
Tan, Ching Wei	05/05/13	Call with J. Atkinson, R. Fish, A. Ortega, R. Tuliano, J. Williams and M. Steele (all of MFC) to discuss revisions to [REDACTED] section and remainder of [REDACTED] section of report.	1.4	\$ 1,057 M
Tan, Ching Wei	05/05/13	Call with J. Atkinson, R. Tuliano, M. Steele and A. Ortega (all of MFC) to discuss revisions to revised typeset of report regarding Debtors' [REDACTED]	1.5	\$ 1,133 M
Tuliano, Ralph	05/05/13	Call with J. Atkinson, C. Tan, M. Steele and A. Ortega (all of MFC) to discuss revisions to revised typeset of report regarding Debtors' [REDACTED]	1.5	\$ 1,343 M
Tuliano, Ralph	05/05/13	Call with J. Atkinson, R. Fish, C. Tan, J. Williams, A. Ortega and M. Steele (all of MFC) to discuss revisions to [REDACTED] section and remainder of [REDACTED] section of report.	1.4	\$ 1,253 M
Tuliano, Ralph	05/05/13	Call with M. Towers (Chadbourne), J. Atkinson, J. Williams, M. Steele and A. Ortega (all of MFC) to discuss [REDACTED] for [REDACTED]	0.3	\$ 269 M
Vanderkamp, Anne	05/05/13	Call with C. Rivera (Chadbourne) to discuss report finalization process.	0.6	\$ 453
Vanderkamp, Anne	05/05/13	Coordinate with MFC team regarding report finalization process and assignments.	1.6	\$ 1,208
Vanderkamp, Anne	05/05/13	Correspond with MFC team regarding typeset drafts received from RR Donnelley.	1.2	\$ 906
Voronovitskaia, Alla	05/05/13	Meet with O. Ozgozokara (MFC) to discuss the status of projects and work plan for exhibits and appendices.	0.5	\$ 105
Williams, Jack	05/05/13	Call with J. Atkinson, R. Fish, C. Tan, R. Tuliano, A. Ortega and M. Steele (all of MFC) to discuss revisions to [REDACTED] section and remainder of [REDACTED] section of report.	1.4	\$ 1,253 M
Williams, Jack	05/05/13	Call with M. Towers (Chadbourne), J. Atkinson, R. Tuliano, M. Steele and A. Ortega (all of MFC) to discuss [REDACTED] for [REDACTED]	0.3	\$ 269 M

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Name	Date	Description	Time	Amount
Atkinson, James	05/06/13	Participate in work session with R. Tuliano, M. Steele and A. Ortega (all of MFC) to revise report narrative on [REDACTED]	2.4	\$ 2,148
Atkinson, James	05/06/13	Attend call with C. Tan (MFC) and counsel regarding [REDACTED] and [REDACTED]	0.7	\$ 627
Atkinson, James	05/06/13	Discuss with R. Tuliano (MFC) regarding [REDACTED] narrative pertaining to [REDACTED] received from M. Towers (MFC).	0.2	\$ 179
Atkinson, James	05/06/13	Discuss with R. Tuliano (MFC) regarding status of review of [REDACTED] change.	0.8	\$ 716
Bourgeois, Jared	05/06/13	Communicate with Chadbourne regarding the adjustment to the [REDACTED]	0.3	\$ 209
Bourgeois, Jared	05/06/13	Confer with Chadbourne regarding the typesetting and editing process and procedures for [REDACTED] sections.	0.3	\$ 209
Bourgeois, Jared	05/06/13	Discuss changes made to the [REDACTED] appendices with O. Ozgozokara (MFC).	0.8	\$ 556
Bourgeois, Jared	05/06/13	Meet with J. McConnell (MFC) to discuss quality control review of [REDACTED] narrative.	0.6	\$ 417
Feltman, James	05/06/13	Discuss open items for report on bank, [REDACTED] and [REDACTED] and other status updates with T. Martin (MFC).	0.6	\$ 537
Fish, Rachel	05/06/13	Meet with O. Ozgozokara (MFC) to discuss the status of revisions to the exhibits and appendices and the work plan.	0.3	\$ 188
Hughes, Ruth	05/06/13	Call with D. King and M. Lorch (both of MFC) regarding glossary change.	0.2	\$ 145
Hughes, Ruth	05/06/13	Call with M. Knoll (MFC) regarding finalization process and glossary change.	0.2	\$ 145
Hughes, Ruth	05/06/13	Call with M. Knoll and S. Seabury (both of MFC) regarding finalization process and glossary change.	0.2	\$ 145
Hughes, Ruth	05/06/13	Discuss glossary change with C. Rivera (Chadbourne).	0.3	\$ 218
Hughes, Ruth	05/06/13	Discuss with R. Tuliano (MFC) regarding status of [REDACTED] section of report and pending report finalization processes.	0.3	\$ 218
King, David	05/06/13	Call with M. Lorch and R. Hughes (both of MFC) regarding glossary change.	0.2	\$ 171
King, David	05/06/13	Meet with K. Mathieu (MFC) to discuss the language in the [REDACTED] and the impact on the [REDACTED] of the [REDACTED]	0.6	\$ 513
Knoll, Melissa	05/06/13	Call with A. Vanderkamp (MFC) regarding glossary issue and finalization process.	0.4	\$ 358
Knoll, Melissa	05/06/13	Call with A. Vanderkamp (MFC) regarding support for calculation of [REDACTED] [REDACTED] paid [REDACTED]	0.2	\$ 179
Knoll, Melissa	05/06/13	Call with J. Weinberg and K. Mathieu (both of MFC) to discuss changes per discussion on [REDACTED] [REDACTED] [REDACTED]	0.6	\$ 537
Knoll, Melissa	05/06/13	Call with R. Ball (Chadbourne), K. Mathieu and J. Weinberg (both of MFC) regarding [REDACTED] [REDACTED] [REDACTED]	0.8	\$ 716

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Name	Date	Description	Time	Amount
Knoll, Melissa	05/06/13	Call with R. Hughes (MFC) regarding finalization process and glossary change.	0.2	\$ 179
Knoll, Melissa	05/06/13	Call with R. Hughes and S. Seabury (both of MFC) regarding finalization process and glossary change.	0.2	\$ 179
Knoll, Melissa	05/06/13	Correspond with counsel regarding change on [REDACTED]	0.2	\$ 179
Knoll, Melissa	05/06/13	Discuss with J. Weinberg (MFC) regarding [REDACTED]	0.4	\$ 358
Knoll, Melissa	05/06/13	Discuss with R. Tuliano (MFC) regarding status of review of various sections of report, including [REDACTED] and [REDACTED]	0.8	\$ 716
Knoll, Melissa	05/06/13	Discuss with S. Seabury (MFC) report review status and open items.	0.3	\$ 269
Lorch, Mark	05/06/13	Call with D. King and R. Hughes (both of MFC) regarding glossary change.	0.2	\$ 145
Martin, Timothy	05/06/13	Discuss open items for report on bank, [REDACTED] and [REDACTED] and other status updates with J. Feltman (MFC).	0.6	\$ 513
Martin, Timothy	05/06/13	Discuss with B. Dye (Chadbourne) regarding [REDACTED] section of report.	0.2	\$ 171
Martin, Timothy	05/06/13	Discuss with J. Stenger and S. Rivera (Chadbourne) regarding analysis of [REDACTED]	0.6	\$ 513
Mathieu, Ken	05/06/13	Call with J. Weinberg and M. Knoll (both of MFC) to discuss changes per discussion on [REDACTED] on [REDACTED]	0.6	\$ 513
Mathieu, Ken	05/06/13	Call with R. Ball (Chadbourne), M. Knoll and J. Weinberg (both of MFC) regarding [REDACTED] on [REDACTED]	0.8	\$ 684
Mathieu, Ken	05/06/13	Meet with D. King (MFC) to discuss the language in the [REDACTED] and the impact on the [REDACTED] of the [REDACTED]	0.6	\$ 513
Mathieu, Ken	05/06/13	Meet with J. Weinberg (MFC) to discuss the quality control related to [REDACTED] draft.	0.8	\$ 684
Mathieu, Ken	05/06/13	Meet with J. Weinberg (MFC) to review edits to the [REDACTED]	2.2	\$ 1,881
McConnell, Jennifer	05/06/13	Meet with J. Bourgeois (MFC) to discuss quality control review of [REDACTED] narrative.	0.6	\$ 393
Ortega, Adam	05/06/13	Participate in work session with R. Tuliano, J. Atkinson and M. Steele (all of MFC) to revise report narrative on [REDACTED]	2.4	\$ 1,812
Ozgozokara, Omer	05/06/13	Discuss changes made to the [REDACTED] appendices with J. Bourgeois (MFC).	0.8	\$ 556
Ozgozokara, Omer	05/06/13	Discuss changes on [REDACTED] regarding [REDACTED] per the [REDACTED] with D. Ruegg (MFC) and provide comments.	0.3	\$ 209
Ozgozokara, Omer	05/06/13	Discuss status of the [REDACTED] appendices with A. Reinke (MFC).	0.2	\$ 139

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Name	Date	Description	Time	Amount
Ozgozukara, Omer	05/06/13	Meet with A. Voronovitskaia (MFC) to discuss the status of revisions to the appendices and work plan for the rest of the day.	0.4	\$ 278
Ozgozukara, Omer	05/06/13	Meet with R. Fish (MFC) to discuss the status of revisions to the exhibits and appendices and the work plan.	0.3	\$ 209
Ozgozukara, Omer	05/06/13	Review and send status update of the appendices in the section relating to [REDACTED] to Chadbourne.	0.4	\$ 278
Reinke, Allison	05/06/13	Discuss status of the [REDACTED] appendices with O. Ozgozukara (MFC).	0.2	\$ 125
Ruegg, Daniel	05/06/13	Discuss changes on [REDACTED] regarding [REDACTED] per the letter agreement with O. Ozgozukara (MFC) and provide comments.	0.3	\$ 158
Sartori, Elisa	05/06/13	Discuss with B. Bethel (Chadbourne) regarding edits to footnotes related to ResCap's [REDACTED]	0.2	\$ 151
Seabury, Susan	05/06/13	Call with M. Knoll and R. Hughes (both of MFC) regarding finalization process and glossary change.	0.2	\$ 171
Seabury, Susan	05/06/13	Confer with M. Towers (Chadbourne) regarding [REDACTED] section.	0.3	\$ 257
Seabury, Susan	05/06/13	Discuss with M. Knoll (MFC) report review status and open items.	0.3	\$ 257
Steele, Matthew	05/06/13	Participate in work session with R. Tuliano, J. Atkinson and A. Ortega (all of MFC) to revise report narrative on [REDACTED]	2.4	\$ 2,052 M
Tan, Ching Wei	05/06/13	Attend call with J. Atkinson (MFC) and counsel regarding [REDACTED] and [REDACTED]	0.7	\$ 529
Troia, Donna	05/06/13	Call with Chadbourne to discuss inclusion of ResCap [REDACTED] narrative.	0.7	\$ 599
Troia, Donna	05/06/13	Call with Chadbourne to discuss [REDACTED] recommended edits.	0.8	\$ 684
Tuliano, Ralph	05/06/13	Participate in work session with J. Atkinson, M. Steele and A. Ortega (all of MFC) to revise report narrative on [REDACTED]	2.4	\$ 2,148 M
Tuliano, Ralph	05/06/13	Call with D. LeMay (Chadbourne) to discuss revisions to [REDACTED] section of report and submission by MoFo.	0.1	\$ 90
Tuliano, Ralph	05/06/13	Call with J. Williams (MFC) to discuss [REDACTED] narrative pertaining to [REDACTED]	0.1	\$ 90
Tuliano, Ralph	05/06/13	Discuss with J. Atkinson (MFC) regarding [REDACTED] narrative pertaining to [REDACTED] received from M. Towers (MFC).	0.2	\$ 179
Tuliano, Ralph	05/06/13	Discuss with J. Atkinson (MFC) regarding status of review of [REDACTED]	0.8	\$ 716
Tuliano, Ralph	05/06/13	Discuss with M. Knoll (MFC) regarding status of review of various sections of report, including [REDACTED] and [REDACTED]	0.8	\$ 716
Tuliano, Ralph	05/06/13	Discuss with R. Hughes (MFC) regarding status of [REDACTED] section of report and pending report finalization processes.	0.3	\$ 269
Vanderkamp, Anne	05/06/13	Call with M. Knoll (MFC) regarding glossary issue and finalization process.	0.4	\$ 302

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Name	Date	Description	Time	Amount
Vanderkamp, Anne	05/06/13	Call with M. Knoll (MFC) regarding support for [REDACTED]	0.2	\$ 151
Voronovitskaia, Alla	05/06/13	Meet with O. Ozgozokara (MFC) to discuss the status of revisions to the appendices and work plan for the rest of the day.	0.4	\$ 84
Weinberg, Jonathan	05/06/13	Call with M. Knoll and K. Mathieu (both of MFC) to discuss changes per discussion on [REDACTED]	0.6	\$ 435
Weinberg, Jonathan	05/06/13	Call with R. Ball (Chadbourn), K. Mathieu and M. Knoll (both of MFC) regarding [REDACTED]	0.8	\$ 580
Weinberg, Jonathan	05/06/13	Discuss with M. Knoll (MFC) regarding [REDACTED]	0.4	\$ 290
Weinberg, Jonathan	05/06/13	Meet with K. Mathieu (MFC) to discuss the quality control related to [REDACTED] draft.	0.8	\$ 580
Weinberg, Jonathan	05/06/13	Meet with K. Mathieu (MFC) to review edits to the [REDACTED]	2.2	\$ 1,595
Williams, Jack	05/06/13	Call with R. Tuliano (MFC) to discuss [REDACTED] narrative pertaining to [REDACTED]	0.1	\$ 90
Atkinson, James	05/07/13	Call with R. Tuliano and J. Williams (both of MFC) to discuss [REDACTED] issues implicated in [REDACTED]	0.3	\$ 269
Atkinson, James	05/07/13	Discuss with R. Tuliano (MFC) regarding [REDACTED] issues implicated in [REDACTED]	0.4	\$ 358
Atkinson, James	05/07/13	Discuss with R. Tuliano (MFC) regarding revisions to [REDACTED] narrative addressing [REDACTED] issues.	0.4	\$ 358
Atkinson, James	05/07/13	Discuss with R. Tuliano and M. Knoll (both of MFC) on issues regarding [REDACTED] summary regarding same.	0.5	\$ 448
Atkinson, James	05/07/13	Meet with R. Tuliano, J. Feltman, M. Knoll, and J. Williams (all of MFC) to discuss final review of each report section.	0.4	\$ 358
Atkinson, James	05/07/13	Weekly call with Chadbourne on report status and other issues.	0.5	\$ 448
Bourgeois, Jared	05/07/13	Conversation with J. McConnell (MFC) regarding additional results of the review for the [REDACTED] narrative.	0.4	\$ 278
Bourgeois, Jared	05/07/13	Conversation with J. McConnell (MFC) regarding review of the [REDACTED] narrative of the [REDACTED] narrative and various findings.	0.8	\$ 556
Bourgeois, Jared	05/07/13	Prepare status update on [REDACTED] quality control process.	0.2	\$ 139
Feltman, James	05/07/13	Conference call with M. Ashley, R. Ball and S. Rivera (all Chadbourne) regarding [REDACTED]	0.5	\$ 448
Feltman, James	05/07/13	Discuss with M. Knoll and R. Hughes (both of MFC) regarding [REDACTED] issue.	0.2	\$ 179
Feltman, James	05/07/13	Meet with R. Tuliano, M. Knoll, J. Atkinson, and J. Williams (all of MFC) to discuss final review of each report section.	0.4	\$ 358
Feltman, James	05/07/13	Weekly call with Chadbourne on report status and other issues.	0.5	\$ 448

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Name	Date	Description	Time	Amount
Feltman, James	05/07/13	Participate in work session with J. Williams and S. Seabury (both of MFC) regarding [REDACTED]	0.7	\$ 627
Hughes, Ruth	05/07/13	Discuss with J. Feltman and M. Knoll (both of MFC) regarding [REDACTED] issue.	0.2	\$ 145
Hughes, Ruth	05/07/13	Discuss with M. Knoll (MFC) regarding questions from report finalization process.	0.2	\$ 145
Hughes, Ruth	05/07/13	Meet with M. Knoll (MFC) on issues in report finalization process.	0.3	\$ 218
Karki, Vera	05/07/13	Meet with M. Knoll (MFC) to assist with revision of [REDACTED] exhibit in report.	0.4	\$ 84
Knoll, Melissa	05/07/13	Call with S. Seabury and J. Williams (both of MFC) to discuss issues regarding [REDACTED] summary.	0.5	\$ 448
Knoll, Melissa	05/07/13	Discuss with A. Reinke (MFC) regarding changes to [REDACTED] section.	0.2	\$ 179
Knoll, Melissa	05/07/13	Discuss with J. Feltman and R. Hughes (both of MFC) regarding [REDACTED] issue.	0.2	\$ 179
Knoll, Melissa	05/07/13	Discuss with R. Hughes (MFC) regarding questions from report finalization process.	0.2	\$ 179
Knoll, Melissa	05/07/13	Discuss with R. Tuliano (MFC) regarding review of and revisions to [REDACTED] status of review of [REDACTED] and [REDACTED] sections of report.	0.8	\$ 716
Knoll, Melissa	05/07/13	Discuss with R. Tuliano and J. Atkinson (both of MFC) on issues regarding [REDACTED] summary regarding same.	0.5	\$ 448
Knoll, Melissa	05/07/13	Discuss with R. Tuliano and K. Winford (both of MFC) regarding glossary and finalization issues and [REDACTED]	0.3	\$ 269
Knoll, Melissa	05/07/13	Discuss with S. Seabury (MFC) regarding review of report conclusions.	0.3	\$ 269
Knoll, Melissa	05/07/13	Email R. Ball (Chadbourne) regarding [REDACTED] and email summary.	0.1	\$ 90
Knoll, Melissa	05/07/13	Meet with R. Hughes (MFC) on issues in report finalization process.	0.3	\$ 269
Knoll, Melissa	05/07/13	Meet with R. Tuliano, J. Feltman, J. Atkinson, and J. Williams (all of MFC) to discuss final review of each report section.	0.4	\$ 358
Knoll, Melissa	05/07/13	Meet with V. Karki (MFC) to assist with revision of [REDACTED] exhibit in report.	0.4	\$ 358
Knoll, Melissa	05/07/13	Review and respond to M. Roitman's (Chadbourne) comments on [REDACTED] narrative.	0.2	\$ 179
Knoll, Melissa	05/07/13	Weekly call with Chadbourne on report status and other issues.	0.5	\$ 448
Martin, Timothy	05/07/13	Call with M. Distefano (Chadbourne) regarding [REDACTED]	0.4	\$ 342
McColgan, Kevin	05/07/13	Participate in work session with S. Seabury (MFC) regarding [REDACTED]	0.6	\$ 513
McConnell, Jennifer	05/07/13	Conversation with J. Bourgeois (MFC) regarding additional results of the review for the [REDACTED] narrative.	0.4	\$ 262
McConnell, Jennifer	05/07/13	Conversation with J. Bourgeois (MFC) regarding review of the [REDACTED] narrative of the [REDACTED] narrative and various findings.	0.8	\$ 524

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Name	Date	Description	Time	Amount
Ozgozukara, Omer	05/07/13	Call with R. Santangelo (Chadbourne) to discuss the table of contents and [REDACTED] appendices.	0.3	\$ 209
Reinke, Allison	05/07/13	Discuss with M. Knoll (MFC) regarding changes to [REDACTED] section.	0.2	\$ 125
Seabury, Susan	05/07/13	Call with M. Knoll and J. Williams (both of MFC) to discuss issues regarding [REDACTED] and related email summary.	0.5	\$ 428
Seabury, Susan	05/07/13	Discuss with M. Knoll (MFC) regarding review of report conclusions.	0.3	\$ 257
Seabury, Susan	05/07/13	Participate in work session with J. Williams and J. Feltman (both of MFC) regarding [REDACTED].	0.7	\$ 599
Seabury, Susan	05/07/13	Participate in work session with K. McColgan (MFC) regarding [REDACTED].	0.6	\$ 513
Troia, Donna	05/07/13	Call with Chadbourne to discuss draft narrative edits received for [REDACTED].	1.3	\$ 1,112
Tuliano, Ralph	05/07/13	Call with D. LeMay (Chadbourne) regarding revisions to [REDACTED] and issues associated with [REDACTED].	0.3	\$ 269
Tuliano, Ralph	05/07/13	Call with J. Atkinson and J. Williams (both of MFC) to discuss [REDACTED] issues implicated in [REDACTED].	0.3	\$ 269
Tuliano, Ralph	05/07/13	Discuss with J. Atkinson (MFC) regarding [REDACTED] issues implicated in [REDACTED].	0.4	\$ 358
Tuliano, Ralph	05/07/13	Discuss with J. Atkinson (MFC) regarding revisions to [REDACTED] narrative addressing [REDACTED] issues.	0.4	\$ 358
Tuliano, Ralph	05/07/13	Discuss with M. Knoll (MFC) regarding review of and revisions to [REDACTED] status of review of [REDACTED] and [REDACTED] sections of report.	0.8	\$ 716
Tuliano, Ralph	05/07/13	Discuss with M. Knoll and J. Atkinson (both of MFC) on issues regarding [REDACTED] and email summary regarding same.	0.5	\$ 448
Tuliano, Ralph	05/07/13	Discuss with M. Knoll and K. Winford (both of MFC) regarding glossary and finalization issues and [REDACTED].	0.3	\$ 269
Tuliano, Ralph	05/07/13	Meet with M. Knoll, J. Feltman, J. Atkinson, and J. Williams (all of MFC) to discuss final review of each report section.	0.4	\$ 358
Tuliano, Ralph	05/07/13	Weekly call with Chadbourne on report status and other issues.	0.5	\$ 448
Tuliano, Ralph	05/07/13	Participate in work session with K. Winford (MFC) to review and revise [REDACTED] including revisions received from Chadbourne.	0.8	\$ 716
Tuliano, Ralph	05/07/13	Participate in work session with K. Winford (MFC) to review [REDACTED] received from Chadbourne, as well as additional information with respect to changes in ResCap's [REDACTED].	0.5	\$ 448
Tuliano, Ralph	05/07/13	Participate in work session with K. Winford (MFC) to revise [REDACTED] narrative addressing [REDACTED] and [REDACTED].	1.5	\$ 1,343

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Name	Date	Description	Time	Amount
Vanderkamp, Anne	05/07/13	Coordinate with MFC team regarding revisions to report exhibits and appendices.	2.6	\$ 1,963
Williams, Jack	05/07/13	Call with J. Atkinson and R. Tuliano (both of MFC) to discuss [REDACTED] issues implicated in [REDACTED]	0.3	\$ 269
Williams, Jack	05/07/13	Call with S. Seabury and M. Knoll (both of MFC) to discuss issues regarding [REDACTED] and related email summary.	0.5	\$ 448
Williams, Jack	05/07/13	Meet with R. Tuliano, J. Feltman, J. Atkinson, and M. Knoll (all of MFC) to discuss final review of each report section.	0.4	\$ 358
Williams, Jack	05/07/13	Weekly call with Chadbourne on report status and other issues.	0.5	\$ 448
Williams, Jack	05/07/13	Participate in work session with S. Seabury and J. Feltman (both of MFC) regarding [REDACTED]	0.7	\$ 627
Winford, Kristin	05/07/13	Discuss with R. Tuliano and M. Knoll (both of MFC) regarding glossary and finalization issues and [REDACTED]	0.3	\$ 269
Winford, Kristin	05/07/13	Participate in work session with R. Tuliano (MFC) to review and revise [REDACTED] including revisions received from Chadbourne.	0.8	\$ 716
Winford, Kristin	05/07/13	Participate in work session with R. Tuliano (MFC) to review [REDACTED] received from Chadbourne, as well as additional information with respect to [REDACTED] in ResCap's [REDACTED]	0.5	\$ 448
Winford, Kristin	05/07/13	Participate in work session with R. Tuliano (MFC) to revise [REDACTED] narrative addressing [REDACTED] and [REDACTED]	1.5	\$ 1,343
Winford, Kristin	05/07/13	Discuss with M. Glover (Chadbourne) regarding proposed edits related to report appendix on [REDACTED]	0.2	\$ 179
Atkinson, James	05/08/13	Participate in work session with R. Tuliano, R. Fish, M. Steele, K. McColgan, and C. Tan (all of MFC) to revise report section for [REDACTED] typeset, including exhibits.	1.1	\$ 985
Atkinson, James	05/08/13	Discuss with R. Tuliano (MFC) regarding narrative relating to [REDACTED] issues surrounding [REDACTED] and [REDACTED]	0.4	\$ 358
Atkinson, James	05/08/13	Discuss with R. Tuliano (MFC) regarding structure and content of financial issues addressed in [REDACTED]	0.5	\$ 448
Atkinson, James	05/08/13	Discuss with R. Tuliano and M. Knoll (both of MFC) on [REDACTED] and [REDACTED] sections.	0.2	\$ 179
Bourgeois, Jared	05/08/13	Meet with J. McConnell (MFC) to discuss quality control review of [REDACTED] narrative.	0.2	\$ 139
Bourgeois, Jared	05/08/13	Provide status update regarding edits to the [REDACTED] narratives and quality control review.	0.2	\$ 139
duVair, Paul	05/08/13	Call with D. King, M. Knoll, R. Tuliano, and J. Williams (all of MFC) to discuss issues regarding [REDACTED] cited in [REDACTED] and [REDACTED] sections.	0.5	\$ 448
duVair, Paul	05/08/13	Telephone discussion with D. King and R. Tuliano (both of MFC) regarding revisions to [REDACTED] narrative.	0.2	\$ 179
Feltman, James	05/08/13	Call with Chadbourne and Examiner to update on report status and open issues.	0.5	\$ 448

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Name	Date	Description	Time	Amount
Feltman, James	05/08/13	Discuss with R. Tuliano (MFC) regarding revisions to [REDACTED] section of report.	0.2	\$ 179
Feltman, James	05/08/13	Meet with M. Knoll (MFC) regarding open report sections including section on [REDACTED]	0.3	\$ 269
Feltman, James	05/08/13	Meet with R. Hughes (MFC) regarding update on report finalization process and timing and completion of edits.	0.7	\$ 627
Fish, Rachel	05/08/13	Participate in work session with R. Tuliano, J. Atkinson, M. Steele, K. McColgan, and C. Tan (all of MFC) to revise report section for [REDACTED] typeset, including exhibits.	1.1	\$ 688 M
Fish, Rachel	05/08/13	Meet with R. Tuliano, K. Winford and M. Knoll (all of MFC) to discuss report finalization open items.	0.3	\$ 188
Hughes, Ruth	05/08/13	Call with M. Knoll (MFC) regarding finalization on [REDACTED] and [REDACTED] sections.	0.2	\$ 145
Hughes, Ruth	05/08/13	Meet with J. Feltman (MFC) regarding update on report finalization process and timing and completion of edits.	0.5	\$ 363
Hughes, Ruth	05/08/13	Meet with M. Knoll (MFC) to discuss report finalization outstanding issues.	0.4	\$ 290
King, David	05/08/13	Call with M. Knoll, P. duVair, R. Tuliano and J. Williams (all of MFC) to discuss issues regarding [REDACTED] cited in [REDACTED] and [REDACTED] sections.	0.5	\$ 428 M
King, David	05/08/13	Telephone discussion with R. Tuliano and P. duVair (both of MFC) regarding revisions to [REDACTED] narrative.	0.2	\$ 171
Knoll, Melissa	05/08/13	Call with D. King, P. duVair, R. Tuliano and J. Williams (all of MFC) to discuss issues regarding [REDACTED] cited in [REDACTED] and [REDACTED] sections.	0.5	\$ 448 M
Knoll, Melissa	05/08/13	Call with Chadbourne and Examiner to update on report status and open issues.	0.5	\$ 448
Knoll, Melissa	05/08/13	Call with R. Ball (Chadbourne) and K. Mathieu (MFC) on breaches of [REDACTED] and [REDACTED]	0.3	\$ 269
Knoll, Melissa	05/08/13	Call with R. Hughes (MFC) regarding finalization on [REDACTED] and [REDACTED] sections.	0.2	\$ 179
Knoll, Melissa	05/08/13	Correspond with counsel and team regarding changes to description of [REDACTED]	0.5	\$ 448
Knoll, Melissa	05/08/13	Discuss [REDACTED] and [REDACTED] calculation for [REDACTED] with C. Tan, S. Seabury and J. Williams (all of MFC).	1.5	\$ 1,343 M
Knoll, Melissa	05/08/13	Discuss with A. Reinke (MFC) regarding [REDACTED] section and workpapers.	0.2	\$ 179
Knoll, Melissa	05/08/13	Discuss with C. Tan (MFC) regarding preparation of final workpapers for report.	0.2	\$ 179
Knoll, Melissa	05/08/13	Discuss with R. Tuliano and J. Atkinson (both of MFC) on [REDACTED] and [REDACTED] sections.	0.2	\$ 179
Knoll, Melissa	05/08/13	Draft memo to the team regarding report finalization process.	0.7	\$ 627
Knoll, Melissa	05/08/13	Meet with J. Feltman (MFC) regarding open report sections including section on [REDACTED]	0.3	\$ 269

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Name	Date	Description	Time	Amount
Knoll, Melissa	05/08/13	Meet with R. Hughes (MFC) to discuss report finalization outstanding issues.	0.4	\$ 358
Knoll, Melissa	05/08/13	Meet with R. Tuliano, K. Winford and R. Fish (all of MFC) to discuss report finalization open items.	0.3	\$ 269 M
Martin, Timothy	05/08/13	Call with J. McConnell (MFC) regarding review of [REDACTED] narrative for consistency with source documentation and analyses related to the [REDACTED] section.	0.3	\$ 257
Martin, Timothy	05/08/13	Conversation with J. McConnell (MFC) regarding review of [REDACTED] section related to the [REDACTED] analysis.	0.4	\$ 342
Martin, Timothy	05/08/13	Discuss with B. Dye (Chadbourn) regarding [REDACTED] exhibits.	0.4	\$ 342
Martin, Timothy	05/08/13	Discuss with S. Rivera (Chadbourn) regarding final definitions for glossary.	0.2	\$ 171
Mathieu, Ken	05/08/13	Call with R. Ball (Chadbourn) and M. Knoll (MFC) on [REDACTED] and [REDACTED]	0.3	\$ 257
McColgan, Kevin	05/08/13	Participate in work session with R. Tuliano, J. Atkinson, R. Fish, M. Steele, and C. Tan (all of MFC) to revise report section for [REDACTED] typeset, including exhibits.	1.1	\$ 941 M
McConnell, Jennifer	05/08/13	Call with T. Martin (MFC) regarding review of report section on [REDACTED] narrative for consistency with source documentation and analyses related to the [REDACTED] section.	0.3	\$ 197
McConnell, Jennifer	05/08/13	Conversation with T. Martin (MFC) regarding review of report section on [REDACTED] related to the [REDACTED] analysis.	0.4	\$ 262
McConnell, Jennifer	05/08/13	Meet with J. Bourgeois (MFC) to discuss quality control review of [REDACTED] narrative.	0.2	\$ 131
Ozgozokara, Omer	05/08/13	Call with R. Santangelo and M. Glover (Chadbourn) to discuss the status of the appendices outstanding.	0.3	\$ 209
Ozgozokara, Omer	05/08/13	Meet with A. Voronovitskaia (MFC) to discuss the status of the appendices and work plan for the rest of the day.	0.3	\$ 209
Reinke, Allison	05/08/13	Discuss with M. Knoll (MFC) regarding [REDACTED] section and workpapers.	0.2	\$ 125
Saitta, Joseph	05/08/13	Receive guidance on work paper finalization relating to [REDACTED] process overview.	1.1	\$ 468
Seabury, Susan	05/08/13	Discuss [REDACTED] and [REDACTED] calculation for [REDACTED] with M. Knoll, C. Tan and J. Williams (all of MFC).	1.5	\$ 1,283 M
Steele, Matthew	05/08/13	Participate in work session with R. Tuliano, J. Atkinson, R. Fish, K. McColgan, and C. Tan (all of MFC) to revise report section for [REDACTED] typeset, including exhibits.	1.1	\$ 941 M
Tan, Ching Wei	05/08/13	Discuss [REDACTED] and [REDACTED] calculation for [REDACTED] with M. Knoll, S. Seabury and J. Williams (all of MFC).	1.5	\$ 1,133 M
Tan, Ching Wei	05/08/13	Discuss with M. Knoll (MFC) regarding preparation of final workpapers for report.	0.2	\$ 151

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Name	Date	Description	Time	Amount	
<u>Tan, Ching Wei</u>	05/08/13	Participate in work session with R. Tuliano, J. Atkinson, R. Fish, M. Steele, and K. McColgan (all of MFC) to revise report section for [REDACTED] typeset, including exhibits.	1.1	\$ 831	M
<u>Tuliano, Ralph</u>	05/08/13	Call with D. King, P. duVair, M. Knoll and J. Williams (all of MFC) to discuss issues regarding [REDACTED] cited in [REDACTED] and [REDACTED] sections.	0.5	\$ 448	M
<u>Tuliano, Ralph</u>	05/08/13	Discuss with J. Atkinson (MFC) regarding narrative relating to [REDACTED] issues surrounding [REDACTED] and [REDACTED]	0.4	\$ 358	
<u>Tuliano, Ralph</u>	05/08/13	Discuss with J. Atkinson (MFC) regarding structure and content of [REDACTED] issues addressed in [REDACTED]	0.5	\$ 448	
<u>Tuliano, Ralph</u>	05/08/13	Discuss with J. Feltman (MFC) regarding revisions to [REDACTED] [REDACTED] section of report.	0.2	\$ 179	
<u>Tuliano, Ralph</u>	05/08/13	Discuss with M. Knoll and J. Atkinson (both of MFC) on [REDACTED] and [REDACTED] sections.	0.2	\$ 179	
<u>Tuliano, Ralph</u>	05/08/13	Meet with M. Knoll, K. Winford and R. Fish (all of MFC) to discuss report finalization open items.	0.3	\$ 269	M
<u>Tuliano, Ralph</u>	05/08/13	Telephone discussion with D. King and P. duVair (both of MFC) regarding revisions to [REDACTED] [REDACTED] narrative.	0.2	\$ 179	
<u>Tuliano, Ralph</u>	05/08/13	Participate in work session with J. Atkinson, R. Fish, M. Steele, K. McColgan, and C. Tan (all of MFC) to revise report section for [REDACTED] typeset, including exhibits.	1.1	\$ 985	M
<u>Vanderkamp, Anne</u>	05/08/13	Coordinate with Chadbourne regarding exhibits on [REDACTED] and [REDACTED] Exhibits.	1.9	\$ 1,435	
<u>Voronovitskaia, Alla</u>	05/08/13	Meet with O. Ozgozokara (MFC) to discuss the status of the appendices and work plan for the rest of the day.	0.3	\$ 63	
<u>Williams, Jack</u>	05/08/13	Call with D. King, P. duVair, R. Tuliano and M. Knoll (all of MFC) to discuss issues regarding [REDACTED] cited in [REDACTED] and [REDACTED] sections.	0.5	\$ 448	M
<u>Williams, Jack</u>	05/08/13	Discuss [REDACTED] and [REDACTED] calculation for [REDACTED] with M. Knoll, S. Seabury and C. Tan (all of MFC).	1.5	\$ 1,343	M
<u>Winford, Kristin</u>	05/08/13	Meet with R. Tuliano, M. Knoll and R. Fish (all of MFC) to discuss report finalization open items.	0.3	\$ 269	M
<u>Atkinson, James</u>	05/09/13	Analyze potential [REDACTED] issues regarding [REDACTED] with R. Tuliano and M. Knoll (both of MFC).	0.9	\$ 806	
<u>Atkinson, James</u>	05/09/13	Call with D. LeMay (Chadbourne), M. Knoll and R. Tuliano (both of MFC) regarding finalizing [REDACTED] on [REDACTED] related to [REDACTED]	0.2	\$ 179	
<u>Atkinson, James</u>	05/09/13	Call with D. LeMay (Chadbourne), R. Tuliano and M. Knoll (both of MFC) regarding [REDACTED] and [REDACTED]	0.1	\$ 90	
<u>Atkinson, James</u>	05/09/13	Call with D. LeMay, E. Daucher, A. Richmond (all of Chadbourne), R. Tuliano, S. Seabury, C. Tan and M. Knoll (all of MFC) regarding [REDACTED] of [REDACTED] and [REDACTED]	0.8	\$ 716	M

EXHIBIT D

RESIDENTIAL CAPITAL, LLC, et al.
Substantive Investigation Planning and Coordination
May 1, 2013 through May 31, 2013

Name	Date	Description	Time	Amount
Atkinson, James	05/09/13	Call with D. LeMay, E. Daucher, A. Richmond (all of Chadbourne), R. Tuliano, M. Knoll, K. McColgan, C. Tan and S. Seabury (all of MFC) regarding additional information on [REDACTED] and follow up with team regarding same.	0.8	\$ 716
Atkinson, James	05/09/13	Discuss with R. Tuliano, M. Knoll and K. Winford (all of MFC) regarding [REDACTED] and report finalization.	0.5	\$ 448
Atkinson, James	05/09/13	Meet with M. Knoll, K. Winford and R. Tuliano (all of MFC) regarding open issues on report.	0.4	\$ 358
Atkinson, James	05/09/13	Meet with R. Tuliano, M. Knoll, S. Seabury, K. McColgan, C. Tan and K. Winford (all of MFC) regarding [REDACTED]	1.0	\$ 895
Atkinson, James	05/09/13	Participate in work session with C. Tan, R. Tuliano and M. Knoll (all of MFC) to analyze [REDACTED] issues and [REDACTED] on [REDACTED]	0.7	\$ 627
Bourgeois, Jared	05/09/13	Prepare status update on [REDACTED] quality control process and work paper finalization.	0.2	\$ 139
Fish, Rachel	05/09/13	Call with O. Ozgozokara (MFC) to discuss various printing and publishing issues.	0.2	\$ 125
Hughes, Ruth	05/09/13	Call with J. Weinberg and M. Knoll (both of MFC) regarding changes to [REDACTED] report.	0.5	\$ 363
Hughes, Ruth	05/09/13	Call with M. Knoll (MFC) regarding status of report finalization and open issues.	0.3	\$ 218
Karki, Vera	05/09/13	Discuss with M. Knoll (MFC) on open issues regarding report exhibits and appendices.	0.3	\$ 63
Knoll, Melissa	05/09/13	Analyze [REDACTED] issues regarding [REDACTED] with R. Tuliano and J. Atkinson (both of MFC).	0.9	\$ 806
Knoll, Melissa	05/09/13	Call with D. LeMay (Chadbourne), R. Tuliano and J. Atkinson (both of MFC) regarding finalizing [REDACTED] on [REDACTED] related to [REDACTED]	0.2	\$ 179
Knoll, Melissa	05/09/13	Call with D. LeMay (Chadbourne), R. Tuliano and J. Atkinson (both of MFC) regarding [REDACTED] and [REDACTED]	0.1	\$ 90
Knoll, Melissa	05/09/13	Call with D. LeMay, E. Daucher, A. Richmond (all of Chadbourne), R. Tuliano, J. Atkinson, C. Tan and S. Seabury (all of MFC) regarding [REDACTED] and [REDACTED]	0.8	\$ 716
Knoll, Melissa	05/09/13	Call with D. LeMay, E. Daucher, A. Richmond (all of Chadbourne), R. Tuliano, J. Atkinson, K. McColgan, C. Tan and S. Seabury (all of MFC) regarding additional information on [REDACTED] and follow up with team regarding same.	0.8	\$ 716
Knoll, Melissa	05/09/13	Call with J. Weinberg and R. Hughes (both of MFC) regarding changes to [REDACTED] report.	0.5	\$ 448
Knoll, Melissa	05/09/13	Call with R. Hughes (MFC) regarding status of report finalization and open issues.	0.3	\$ 269
Knoll, Melissa	05/09/13	Correspond with Chadbourne and team regarding delay in report filing.	0.3	\$ 269
Knoll, Melissa	05/09/13	Discuss with A. Vanderkamp (MFC) regarding [REDACTED] issue, report finalization and workpaper process.	0.5	\$ 448

EXHIBIT D

RESIDENTIAL CAPITAL, LLC, et al.
Substantive Investigation Planning and Coordination
May 1, 2013 through May 31, 2013

Name	Date	Description	Time	Amount	
Knoll, Melissa	05/09/13	Discuss with R. Tuliano, J. Atkinson and K. Winford (all of MFC) regarding [REDACTED] and report finalization.	0.5	\$ 448	M
Knoll, Melissa	05/09/13	Discuss with V. Karki (MFC) on open issues regarding report exhibits and appendices.	0.3	\$ 269	
Knoll, Melissa	05/09/13	Draft email to team regarding report finalization status and directions on preparation of workpapers.	0.4	\$ 358	
Knoll, Melissa	05/09/13	Meet with J. Atkinson, K. Winford and R. Tuliano (all of MFC) regarding open issues on report.	0.4	\$ 358	M
Knoll, Melissa	05/09/13	Meet with R. Tuliano, J. Atkinson, S. Seabury, K. McColgan, C. Tan and K. Winford (all of MFC) regarding [REDACTED]	1.0	\$ 895	M
Knoll, Melissa	05/09/13	Review email to Chadbourne on [REDACTED] calculation.	0.2	\$ 179	
Knoll, Melissa	05/09/13	Participate in work session with C. Tan, R. Tuliano and J. Atkinson (all of MFC) to analyze potential [REDACTED] issues and [REDACTED] on [REDACTED]	0.7	\$ 627	M
McColgan, Kevin	05/09/13	Meet with R. Tuliano, J. Atkinson, S. Seabury, M. Knoll, C. Tan and K. Winford (all of MFC) regarding [REDACTED]	1.0	\$ 855	M
McColgan, Kevin	05/09/13	Call with D. LeMay, E. Daucher, A. Richmond (all of Chadbourne), R. Tuliano, J. Atkinson, M. Knoll, C. Tan and S. Seabury (all of MFC) regarding additional information on [REDACTED] and follow up with team regarding same.	0.8	\$ 684	M
Ozgozokara, Omer	05/09/13	Call with M. Glover (Chadbourne) to discuss the changes to table of contents and appendices.	0.2	\$ 139	
Ozgozokara, Omer	05/09/13	Call with R. Fish (MFC) to discuss various printing and publishing issues.	0.2	\$ 139	
Ozgozokara, Omer	05/09/13	Discuss changes Chadbourne requested for [REDACTED] with K. Winford and D. Ruegg (both of MFC)	0.3	\$ 209	
Ozgozokara, Omer	05/09/13	Discuss [REDACTED] between [REDACTED] and [REDACTED] report sections with D. Rychalsky and K. Winford (both of MFC) and make any necessary changes.	0.4	\$ 278	
Ruegg, Daniel	05/09/13	Discuss changes Chadbourne requested for [REDACTED] with K. Winford and O. Ozgozokara (both of MFC)	0.3	\$ 158	
Rychalsky, David	05/09/13	Discuss [REDACTED] between [REDACTED] and [REDACTED] report sections with O. Ozgozokara and K. Winford (both of MFC) and make any necessary changes.	0.4	\$ 278	
Seabury, Susan	05/09/13	Call with D. LeMay, E. Daucher, A. Richmond (all of Chadbourne), R. Tuliano, J. Atkinson, C. Tan and M. Knoll (all of MFC) regarding [REDACTED] and [REDACTED]	0.8	\$ 684	M
Seabury, Susan	05/09/13	Call with D. LeMay, E. Daucher, A. Richmond (all of Chadbourne), R. Tuliano, J. Atkinson, K. McColgan, C. Tan and M. Knoll (all of MFC) regarding additional information on [REDACTED] and follow up with team regarding same.	0.8	\$ 684	M
Seabury, Susan	05/09/13	Meet with R. Tuliano, J. Atkinson, M. Knoll, K. McColgan, C. Tan and K. Winford (all of MFC) regarding [REDACTED]	1.0	\$ 855	M

EXHIBIT D

RESIDENTIAL CAPITAL, LLC, et al.
Substantive Investigation Planning and Coordination
May 1, 2013 through May 31, 2013

Name	Date	Description	Time	Amount	
<u>Tan, Ching Wei</u>	05/09/13	Call with D. LeMay, E. Daucher, A. Richmond (all of Chadbourne), R. Tuliano, J. Atkinson, S. Seabury and M. Knoll (all of MFC) regarding [REDACTED] and [REDACTED]	0.8	\$ 604	M
<u>Tan, Ching Wei</u>	05/09/13	Call with D. LeMay, E. Daucher, A. Richmond (all of Chadbourne), R. Tuliano, J. Atkinson, K. McColgan, M. Knoll and S. Seabury (all of MFC) regarding additional information on [REDACTED] and follow up with team regarding same.	0.8	\$ 604	M
<u>Tan, Ching Wei</u>	05/09/13	Meet with R. Tuliano, J. Atkinson, S. Seabury, K. McColgan, M. Knoll and K. Winford (all of MFC) regarding [REDACTED]	1.0	\$ 755	M
<u>Tan, Ching Wei</u>	05/09/13	Participate in work session with M. Knoll, R. Tuliano and J. Atkinson (all of MFC) to analyze potential [REDACTED] issues and [REDACTED] on [REDACTED]	0.7	\$ 529	M
Troia, Donna	05/09/13	Calls with Chadbourne to discuss narrative edits/changes on [REDACTED] section of report.	1.5	\$ 1,283	
Tuliano, Ralph	05/09/13	Analyze [REDACTED] issues regarding [REDACTED] with M. Knoll and J. Atkinson (both of MFC).	0.9	\$ 806	
Tuliano, Ralph	05/09/13	Call with D. LeMay (Chadbourne), J. Atkinson and M. Knoll (both of MFC) regarding [REDACTED] and [REDACTED]	0.1	\$ 90	
Tuliano, Ralph	05/09/13	Call with D. LeMay (Chadbourne), M. Knoll and J. Atkinson (both of MFC) regarding finalizing calculation of [REDACTED] on [REDACTED] related to [REDACTED]	0.2	\$ 179	
<u>Tuliano, Ralph</u>	05/09/13	Call with D. LeMay, E. Daucher, A. Richmond (all of Chadbourne), S. Seabury, J. Atkinson, C. Tan and M. Knoll (all of MFC) regarding [REDACTED] and [REDACTED]	0.8	\$ 716	M
<u>Tuliano, Ralph</u>	05/09/13	Call with D. LeMay, E. Daucher, A. Richmond (all of Chadbourne), M. Knoll, J. Atkinson, K. McColgan, C. Tan and S. Seabury (all of MFC) regarding additional information on [REDACTED] and follow up with team regarding same.	0.8	\$ 716	M
Tuliano, Ralph	05/09/13	Discuss with K. Winford (MFC) regarding [REDACTED] issues associated with [REDACTED] and [REDACTED]	0.3	\$ 269	
<u>Tuliano, Ralph</u>	05/09/13	Discuss with M. Knoll, J. Atkinson and K. Winford (all of MFC) regarding [REDACTED] and report finalization.	0.5	\$ 448	M
<u>Tuliano, Ralph</u>	05/09/13	Meet with J. Atkinson, K. Winford and M. Knoll (all of MFC) regarding open issues on report.	0.4	\$ 358	M
<u>Tuliano, Ralph</u>	05/09/13	Meet with S. Seabury, J. Atkinson, M. Knoll, K. McColgan, C. Tan and K. Winford (all of MFC) regarding [REDACTED]	1.0	\$ 895	M
<u>Tuliano, Ralph</u>	05/09/13	Participate in work session with C. Tan, M. Knoll and J. Atkinson (all of MFC) to analyze potential [REDACTED] issues and [REDACTED] on [REDACTED]	0.7	\$ 627	M
Vanderkamp, Anne	05/09/13	Discuss with M. Knoll (MFC) regarding [REDACTED] issue, report finalization and workpaper process.	0.5	\$ 378	
Voronovitskaia, Alla	05/09/13	Communicate with MFC representatives at RR Donnelley in regard to proper type settings of the Report appendices.	1.3	\$ 273	

EXHIBIT D

RESIDENTIAL CAPITAL, LLC, et al.
Substantive Investigation Planning and Coordination
May 1, 2013 through May 31, 2013

Name	Date	Description	Time	Amount
Weinberg, Jonathan	05/09/13	Call with M. Knoll and R. Hughes (both of MFC) regarding changes to [REDACTED] report.	0.5	\$ 363
Winford, Kristin	05/09/13	Discuss changes Chadbourne requested for [REDACTED] with O. Ozgozokara and D. Ruegg (both of MFC)	0.3	\$ 269
Winford, Kristin	05/09/13	Discuss discrepancies between [REDACTED] and [REDACTED] report sections with D. Rychalsky and O. Ozgozokara (both of MFC) and make any necessary changes.	0.4	\$ 358
Winford, Kristin	05/09/13	Discuss with R. Tuliano (MFC) regarding [REDACTED] issues associated with [REDACTED] and [REDACTED]	0.3	\$ 269
Winford, Kristin	05/09/13	Discuss with R. Tuliano, J. Atkinson and M. Knoll (all of MFC) regarding [REDACTED] and report finalization.	0.5	\$ 448
Winford, Kristin	05/09/13	Meet with J. Atkinson, M. Knoll and R. Tuliano (all of MFC) regarding open issues on report.	0.4	\$ 358
Winford, Kristin	05/09/13	Meet with R. Tuliano, J. Atkinson, S. Seabury, K. McColgan, C. Tan and M. Knoll (all of MFC) regarding calculation of [REDACTED]	1.0	\$ 895
Atkinson, James	05/10/13	Meet with K. Winford and M. Knoll (both of MFC) to discuss case settlement and [REDACTED] report.	0.4	\$ 358
Bourgeois, Jared	05/10/13	Prepare status update on [REDACTED] quality control process and work paper finalization.	0.3	\$ 209
Duncan, Oneika	05/10/13	Meet with M. Knoll and C. Tan (both of MFC) to discuss workpapers and engagement finalization process.	0.5	\$ 125
Knoll, Melissa	05/10/13	Call with A. Vanderkamp (MFC) regarding workpapers and engagement finalization process.	0.3	\$ 269
Knoll, Melissa	05/10/13	Call with R. Tuliano and K. Winford (both of MFC) regarding case settlement and [REDACTED] report.	0.2	\$ 179
Knoll, Melissa	05/10/13	Call with T. Martin (MFC) regarding report finalization and case settlement discussions.	0.3	\$ 269
Knoll, Melissa	05/10/13	Correspond with leadership team regarding schedule for meeting with Chadbourne.	0.2	\$ 179
Knoll, Melissa	05/10/13	Discuss engagement finalization issues with R. Tuliano and K. Winford (both of MFC).	0.7	\$ 627
Knoll, Melissa	05/10/13	Meet with K. Winford and J. Atkinson (both of MFC) to discuss case settlement and [REDACTED] report.	0.4	\$ 358
Knoll, Melissa	05/10/13	Meet with O. Duncan and C. Tan (both of MFC) to discuss workpapers and engagement finalization process.	0.5	\$ 448
Martin, Timothy	05/10/13	Call with M. Knoll (MFC) regarding report finalization and case settlement discussions.	0.3	\$ 257
Tan, Ching Wei	05/10/13	Meet with O. Duncan and M. Knoll (both of MFC) to discuss workpapers and engagement finalization process.	0.5	\$ 378
Tuliano, Ralph	05/10/13	Call with M. Knoll and K. Winford (both of MFC) regarding case settlement and [REDACTED] report.	0.2	\$ 179
Tuliano, Ralph	05/10/13	Discuss engagement finalization issues with M. Knoll and K. Winford (both of MFC).	0.7	\$ 627
Vanderkamp, Anne	05/10/13	Call with M. Knoll (MFC) regarding workpapers and engagement finalization process.	0.3	\$ 227

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EXHIBIT D

RESIDENTIAL CAPITAL, LLC, et al.
Substantive Investigation Planning and Coordination
May 1, 2013 through May 31, 2013

Name	Date	Description	Time	Amount
Winford, Kristin	05/10/13	Call with R. Tuliano and M. Knoll (both of MFC) regarding case settlement and [REDACTED] report.	0.2	\$ 179
Winford, Kristin	05/10/13	Discuss engagement finalization issues with R. Tuliano and M. Knoll (both of MFC).	0.7	\$ 627
Winford, Kristin	05/10/13	Meet with M. Knoll and J. Atkinson (both of MFC) to discuss case settlement and [REDACTED] report.	0.4	\$ 358
Duncan, Oneika	05/15/13	Call with M. Knoll (MFC) regarding workpaper retention issues and [REDACTED] support.	0.3	\$ 75
Knoll, Melissa	05/15/13	Call with O. Duncan (MFC) regarding workpaper retention issues and [REDACTED] support.	0.3	\$ 269
Knoll, Melissa	05/15/13	Call with M. Towers (Chadbourne) regarding report sealing.	0.2	\$ 179
Knoll, Melissa	05/15/13	Call with R. Tuliano (MFC) on [REDACTED] and engagement finalization.	0.3	\$ 269
Tuliano, Ralph	05/15/13	Call with M. Knoll (MFC) on [REDACTED] and engagement finalization.	0.3	\$ 269
Duncan, Oneika	05/28/13	Meet with A. Voronovitskaia (MFC) in regards to workpapers for ResCap [REDACTED]	0.4	\$ 100
Voronovitskaia, Alla	05/28/13	Meet with O. Duncan (MFC) in regards to workpapers for ResCap [REDACTED]	0.4	\$ 84
<i>Substantive Investigation Planning and Coordination Total</i>			<u>350.2</u>	<u>\$ 286,386</u>

EXHIBIT D

RESIDENTIAL CAPITAL, LLC, et al.
Travel Time
May 1, 2013 through May 31, 2013

Name	Date	Description	Time	Amount
Nyhus, Erik	05/02/13	Travel from Los Angeles, CA to Chicago, IL. ✓	4.0	\$ 1,980
Wei, Benjamin	05/02/13	Travel from Los Angeles, CA to Chicago, IL. ✓	4.0	\$ 3,420
Yamauchi, Ryan	05/02/13	Travel from Los Angeles, CA to Chicago, IL. ✓	4.0	\$ 2,500
Hughes, Ruth	05/03/13	Travel from New York, NY to Atlanta, GA. ✓	3.6	\$ 2,610
Martin, Timothy	05/03/13	Travel from New York, NY to Boston, MA. ✓	2.0	\$ 1,710
Zembillas, Michael	05/03/13	Travel from New York, NY to Miami, FL. ✓	3.5	\$ 2,538
Ruegg, Daniel	05/04/13	Travel from Los Angeles, CA to New York, NY. ✓	4.0	\$ 2,100
Hughes, Ruth	05/05/13	Travel from Atlanta, GA to New York, NY.	3.9	\$ 2,828
Nyhus, Erik	05/07/13	Travel from Chicago, IL to Los Angeles, CA.	4.0	\$ 1,980
Wei, Benjamin	05/07/13	Travel from Chicago, IL to Los Angeles, CA.	4.0	\$ 3,420
Yamauchi, Ryan	05/07/13	Travel from Chicago, IL to Los Angeles, CA.	4.0	\$ 2,500
Hughes, Ruth	05/10/13	Travel from New York, NY to Atlanta, GA.	3.9	\$ 2,828
Knoll, Melissa	05/10/13	Travel from New York, NY to Chicago, IL.	4.0	\$ 3,580
Ruegg, Daniel	05/10/13	Travel from Chicago, IL to Los Angeles, CA.	4.0	\$ 2,100
			Travel Time	<u>52.9</u>
				\$ 36,093
			Less: Voluntary Reduction	<u>(18,046)</u>
			Travel Time Total	<u>\$ 18,046</u>

EXHIBIT D

RESIDENTIAL CAPITAL, LLC, et al.
Witness Interviews and Discovery
May 1, 2013 through May 31, 2013

Name	Date	Description	Time	Amount
Weinberg, Jonathan	05/01/13	Updated the comprehensive [REDACTED] maintained by MFC to include [REDACTED] to date.	0.8	\$ 580
Martin, Timothy	05/02/13	Call with E. Miller (Chadbourn) regarding documents with [REDACTED] status.	0.3	\$ 257
Martin, Timothy	05/02/13	Discuss with P. Day (MoFo) related to document production.	0.2	\$ 171
Lorch, Mark	05/03/13	Review [REDACTED] documentation and sources utilized in the [REDACTED] narrative to ensure use of appropriate documents.	3.5	\$ 2,538
Martin, Timothy	05/03/13	Discuss with E. Miller (Chadbourn) regarding document [REDACTED] issues.	0.4	\$ 342
Vanderkamp, Anne	05/03/13	Coordinate with MFC team regarding use of [REDACTED] documents.	2.4	\$ 1,812
Vanderkamp, Anne	05/04/13	Perform final review for [REDACTED] documents cited by MFC.	2.8	\$ 2,114
Vanderkamp, Anne	05/06/13	Coordinate with MFC team and Chadbourne regarding [REDACTED] document review.	1.4	\$ 1,057
Vanderkamp, Anne	05/06/13	Review and analyze select documents [REDACTED]	1.8	\$ 1,359
Strong, Takara	05/08/13	Remove claw back documents from work stream and master folder on the shared drive.	3.9	\$ 819
Vanderkamp, Anne	05/09/13	Address questions regarding certain [REDACTED] documents.	0.7	\$ 529
Boyer, Michael	05/10/13	Review and compare [REDACTED] workpapers against master [REDACTED] list.	1.3	\$ 774
Lorch, Mark	05/16/13	Review [REDACTED] directory to confirm that no documents were retained in workpapers.	1.9	\$ 1,378
<i>Witness Interviews and Discovery Total</i>			<u>21.4</u>	<u>\$ 13,728</u>

EXHIBIT D

RESIDENTIAL CAPITAL, LLC, et al.
Case Administration/General Bankruptcy Matters
June 1, 2013 through June 30, 2013

Name	Date	Description	Time	Amount
Duncan, Oneika	06/03/13	Review, identify and organize documentation to be retained for workpapers supporting work performed and the final report.	3.8	\$ 950
Ruegg, Daniel	06/07/13	Extract and save documents from Synthesis for workpapers.	0.5	\$ 263
Velasco, Jin	06/10/13	Review and update shared drive access listing for inclusion in workpapers.	0.8	\$ 168
Duncan, Oneika	06/11/13	Review, identify and organize documentation to be retained for workpapers supporting work performed and the final report.	2.5	\$ 625
Duncan, Oneika	06/13/13	Discussion with S. George and M. Knoll (both of MFC) on workpapers.	0.2	\$ 50
George, Shante	06/13/13	Discussion with M. Knoll and O. Duncan (both of MFC) on workpapers.	0.2	\$ 145
Knoll, Melissa	06/13/13	Discussion with S. George and O. Duncan (both of MFC) on workpapers.	0.2	\$ 179
Duncan, Oneika	06/17/13	Call with M. Knoll, A. Vanderkamp, S. George and A. Reinke (all of MFC) on workpapers.	0.5	\$ 125
George, Shante	06/17/13	Call with M. Knoll, A. Vanderkamp, A. Reinke and O. Duncan (all of MFC) on workpapers.	0.5	\$ 363
Knoll, Melissa	06/17/13	Call with A. Vanderkamp, A. Reinke, S. George and O. Duncan (all of MFC) on workpapers.	0.5	\$ 448
Vanderkamp, Anne	06/17/13	Call with M. Knoll, A. Reinke, S. George and O. Duncan (all of MFC) on workpapers.	0.5	\$ 378
Knoll, Melissa	06/26/13	Review information on settlement approval and release of report and draft email to team.	0.4	\$ 358
Knoll, Melissa	06/27/13	Review press reports and updates on unsealing of examiner report.	0.2	\$ 179
Knoll, Melissa	06/29/13	Review on-line Examiner report posted after unsealing.	0.1	\$ 90
<i>Case Administration/General Bankruptcy Matters Total</i>			<u>10.9</u>	<u>\$ 4,319</u>

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